

	TOTAL GOVERNMENTAL FUNDS	TOTAL PROPRIETARY FUNDS	TOTAL FIDUCIARY FUNDS	GRAND TOTAL ALL FUNDS
1 Unpaid Taxes	1693657.76	3129.19	6149402.67	7846189.62
2 Adjustments to Unpaid Taxes				
3 Current Year Taxes	18246801.21	178838.34	68200323.88	86625963.43
4 Additional Levies	1050316.01		3852422.59	4902738.60
5 TOTAL TAXES RECEIVABLE	20990774.98	181967.53	78202149.14	99374891.65
6 Add: Interest and Fees Collected on Taxes	453467.95	42.71	836363.31	1289873.97
7 Computer Differences + or (-)				
8 Deduct: Taxes Exonerated without refund	12181.07		46424.96	58606.03
9 Discounts	364799.22	4064.13	1362610.24	1731473.59
10 Land Sales Deductions	135978.69		483700.96	619679.65
11 Ending Taxes Receivables	1736247.89	3585.67	6316872.98	8056706.54
12 NET TAXES COLLECTIONS	19195036.06	174360.44	70828903.31	90198299.81
13 Deduct: Exonerations with refund	4066.82		14875.02	18941.84
14 Sheriff's Commission	5261.60		9738.40	15000.00
15 Assessor's Valuation	386762.02		706238.04	1093000.06
16 Legal fees & costs				
17 Add: Manual Distributions & Public Utilities	1796301.75	93100.39	4912263.58	6801665.72
18 TOTAL TAXES COLLECTED	20595247.37	267460.83	75010315.43	95873023.63
20 Licenses and Permits	75966.25		22905.00	98871.25
21 Intergovernmental: Federal	455456.26			455456.26
22 State	452820.64		450311.28	903131.92
23 Local	8683.00		140909.09	149592.09
24 Charges for Services: Sheriff	111522.00		649024.50	760546.50
25 County Clerk	310785.33			310785.33
26 Circuit Clerk	78866.15			78866.15
27 Magistrate				
28 Assessor				
29 Other	5028162.16		321050.39	5349212.55
30 Fines and Forfeits	275651.99		32866.23	308518.22
31 Interest on investments	392829.26		225149.95	617979.21
32 Miscellaneous	5813916.88		373499.98	6187416.86
33 TOTAL REVENUES & RECEIPTS	37498721.47	267460.83	77334975.53	115101157.83
34 Disbursements: Orders Issued	42904196.45	267460.83	77623175.49	120794832.77
35 Bank Charges				
36 Other Disbursements				
37 TOTAL DISBURSEMENTS	42904196.45	267460.83	77623175.49	120794832.77
38 Excess of Revenues over Expenditures	5405474.98		288199.96	5693674.94
39 Transfers	6245777.36			6245777.36
40 Beginning Balances	12910286.50		2180964.28	15091250.78
41 Audit Adjustments				
42 ENDING BALANCES 06/30/2026	13750588.88		1892764.32	15643353.20

DATE: 7/16/26
TIME: 14:12:51

SHERIFF'S ACCOUNTING SYSTEM
RECONCILIATION OF CASH 06/30/2026

PAGE: 1
PROG: SA0068

UNITED BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
EMS EQUIPMENT FUND	2,546.67	2,272.75-	.00	273.92
*** BANK TOTAL ***	2,546.67	2,272.75-	.00	273.92

	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
*** BANK TOTAL ***	.00	.00	.00	.00

WESBANCO	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
COAL SEVERANCE	109,857.91	.00	.00	109,857.91
B911	365,644.89	243,216.00-	522.00	122,950.89
DOJ FORFEITURE	18,434.36	.00	.00	18,434.36
FIRE FEE	1,712,630.47	27,842.53-	171.32	1,684,959.26
ASSESSOR VALUATION	95,979.01	100,941.76-	2,610.00	2,352.75-
CONCEALED WEAPONS	54,411.97	25,290.21-	75.00	29,196.76
SPECIAL LAW	3,830.30	.00	.00	3,830.30
REFUNDS	7,201.19	6,650.64-	.00	550.55
TAX LIEN	145,952.61	3,106.73-	.00	142,845.88
TAX ACCOUNT	2,047,529.87	1,408,352.87-	157,876.37	797,053.37
STATE CLEARING	62,396.42	.00	110.00	62,506.42
CORRECTIONS CLEARING	259,475.58	4,397.30-	.00	255,078.28
SPECIAL BUILDING CD	245,447.54	.00	.00	245,447.54
CAPITAL RESERVE CD	288,668.21	.00	.00	288,668.21
*** BANK TOTAL ***	5,417,460.33	1,819,798.04-	161,364.69	3,759,026.98

UNITED BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY	2,008,656.69	350,810.77-	771,716.53	2,429,562.45
DOG	2,222.31	.00	62.10	2,284.41
MAGISTRATE COURT	51,509.30	51.00-	.00	51,458.30
HOME CONFINEMENT	35,127.89	.00	.00	35,127.89
SHERIFF RESTRICTED CASH	50,000.00	.00	.00	50,000.00
OPIOID SETTLEMENT FUND	81,469.07	.00	.00	81,469.07
COUNTY FIRE PROTECTION FU	426,618.84	38,288.99-	.00	388,329.85
EMS SALARY ENHANCEMENT	13.82	.00	.00	13.82
FINANCIAL STABILIZATION	5,535,347.62	.00	.00	5,535,347.62
CO CLK ELECTION ADMIN	190,252.83	.00	4,599.92	194,852.75
CO CLK RECROOM & ELBC REC	188,241.93	.00	4,599.92	192,841.85
AMERICAN RESCUE PLAN	348,150.25	.00	.00	348,150.25
DMV	85,468.01	.00	160.50	85,628.51
CERTIFIED TO STATE	147,779.13	6,069.21-	.00	141,709.92
DELINQUENT NON ENTERED	32,107.44	816.89-	10.00	31,300.55

DATE: 7/16/26
TIME: 14:12:51

SHERIFF'S ACCOUNTING SYSTEM
RECONCILIATION OF CASH 06/30/2026

PAGE: 2
PROG: SA0068

OPIOID PROSECUTOR	518,784.52	.00	.00	518,784.52
SPECIAL BUILDING MM	2,473,944.63	.00	.00	2,473,944.63
CAPITAL RESERVE MM	1,372.06	.00	.00	1,372.06
*** BANK TOTAL ***	12,177,066.34	396,036.86-	781,148.97	12,562,178.45

COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL SCHOOL	298,595.54	180,421.09-	.00	118,174.45
WORTHLESS CHECK	1,069.27	.00	.00	1,069.27
*** BANK TOTAL ***	299,664.81	180,421.09-	.00	119,243.72
*** REGULAR TOTAL ***	17,896,738.15	2,398,528.74-	942,513.66	16,440,723.07
*** COUNTY TOTAL ***	17,896,738.15	2,398,528.74-	942,513.66	16,440,723.07
TAX ACCT				797,053.37-
CASH ON HANED				2,567.52
COMPUTER ERRORS				2,884.02-
*** TOTAL ***				15,643,353.20

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	GENERAL COUNTY FUND - 001
1 Unpaid Taxes	1,629,437.05
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	17,557,892.81
4 Additional Levies	1,010,785.55
5 TOTAL TAXES RECEIVABLE	20,198,115.41
6 Add: Interest and Fees Collected on Taxes	445,134.43
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	11,722.50
9 Discounts	351,021.18
10 Land Sales Deductions	130,861.90
11 Ending Taxes Receivables	1,670,418.72
12 NET TAXES COLLECTIONS	18,479,225.54
13 Deduct: Exonerations with refund	3,913.84
14 Sheriff's Commission	5,261.60
15 Assessor's Valuation	386,762.02
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	1,728,976.89
18 TOTAL TAXES COLLECTED	19,812,264.97
20 Licenses and Permits	52,231.25
21 Intergovernmental: Federal	311,162.60
22 State	452,820.64
23 Local	8,683.00
24 Charges for Services: Sheriff	111,522.00
25 County Clerk	277,121.33
26 Circuit Clerk	78,866.15
27 Magistrate	.00
28 Assessor	.00
29 Other	325,279.65
30 Fines and Forfeits	135,007.16
31 Interest on investments	162,504.76
32 Miscellaneous	3,469,644.54
33 TOTAL REVENUES & RECEIPTS	28,960,790.70
34 Disbursements: Orders Issued	32,594,868.09
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	32,594,868.09
38 Excess of Revenues over Expenditures	3,634,077.39-
39 Transfers	4,445,777.36
40 Beginning Balances	1,613,707.88
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	2,425,407.85

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

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 COLLECTIONS	.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
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	2,401.84
32 Miscellaneous	3,000.00
33 TOTAL REVENUES & RECEIPTS	122,336.51
34 Disbursements: Orders Issued	58,611.96
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	58,611.96
38 Excess of Revenues over Expenditures	63,724.55
39 Transfers	.00
40 Beginning Balances	46,133.36
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	109,857.91

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

DOG &
KENNEL
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 COLLECTIONS	.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
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	18,196.86
34 Disbursements: Orders Issued	16,666.65
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	16,666.65
38 Excess of Revenues over Expenditures	1,530.21
39 Transfers	.00
40 Beginning Balances	754.20
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	2,284.41

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	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 COLLECTIONS	.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
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	114,907.91
30 Fines and Forfeits	88,708.60
31 Interest on investments	120.12
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	203,736.63
34 Disbursements: Orders Issued	196,971.09
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	196,971.09
38 Excess of Revenues over Expenditures	6,765.54
39 Transfers	.00
40 Beginning Balances	111,408.91
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	118,174.45

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

MAGISTRATE
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 COLLECTIONS	.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
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	51,376.23
31 Interest on investments	82.07
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	51,458.30
34 Disbursements: Orders Issued	51,119.28
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	51,119.28
38 Excess of Revenues over Expenditures	339.02
39 Transfers	.00
40 Beginning Balances	51,119.28
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	51,458.30

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	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 COLLECTIONS	.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
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	380.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	380.00
34 Disbursements: Orders Issued	15.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	15.00
38 Excess of Revenues over Expenditures	365.00
39 Transfers	.00
40 Beginning Balances	704.27
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	1,069.27

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	EMERGENCY	
	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 COLLECTIONS		.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
20 Licenses and Permits		.00
21 Intergovernmental: Federal	144,293.66	
22 State	.00	
23 Local	.00	
24 Charges for Services: Sheriff	.00	
25 County Clerk	4,939.00	
26 Circuit Clerk	.00	
27 Magistrate	.00	
28 Assessor	.00	
29 Other	2,880,844.53	
30 Fines and Forfeits	.00	
31 Interest on investments	9,400.57	
32 Miscellaneous	179,870.15	
33 TOTAL REVENUES & RECEIPTS	3,219,347.91	
34 Disbursements: Orders Issued	3,317,123.12	
35 Bank Charges	.00	
36 Other Disbursements	.00	
37 TOTAL DISBURSEMENTS	3,317,123.12	
38 Excess of Revenues over Expenditures	97,775.21-	
39 Transfers	.00	
40 Beginning Balances	220,726.10	
41 Audit Adjustments	.00	
42 ENDING BALANCES 06/30/2026	122,950.89	

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	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 COLLECTIONS	.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
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	138,254.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	30.00
33 TOTAL REVENUES & RECEIPTS	138,284.00
34 Disbursements: Orders Issued	115,930.71
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	115,930.71
38 Excess of Revenues over Expenditures	22,353.29
39 Transfers	.00
40 Beginning Balances	12,774.60
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	35,127.89

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

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 COLLECTIONS	.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
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	136,639.62
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	136,639.62
34 Disbursements: Orders Issued	1,896,045.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,896,045.00
38 Excess of Revenues over Expenditures	1,759,405.38-
39 Transfers	1,800,000.00
40 Beginning Balances	5,494,753.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	5,535,347.62

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	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 COLLECTIONS	.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
20 Licenses and Permits	23,735.00
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	180.00
31 Interest on investments	1,761.54
32 Miscellaneous	1,938.94
33 TOTAL REVENUES & RECEIPTS	27,615.48
34 Disbursements: Orders Issued	36,103.53
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	36,103.53
38 Excess of Revenues over Expenditures	8,488.05-
39 Transfers	.00
40 Beginning Balances	35,723.10
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	27,235.05

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

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 COLLECTIONS	.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
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	50,316.15
33 TOTAL REVENUES & RECEIPTS	50,316.15
34 Disbursements: Orders Issued	49,884.54
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	49,884.54
38 Excess of Revenues over Expenditures	431.61
39 Transfers	.00
40 Beginning Balances	3,711.49
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	4,143.10

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

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 COLLECTIONS	.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
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	289,080.36
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	289,080.36
34 Disbursements: Orders Issued	673,436.06
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	673,436.06
38 Excess of Revenues over Expenditures	384,355.70-
39 Transfers	.00
40 Beginning Balances	636,863.44
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	252,507.74

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

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 COLLECTIONS	.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
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 06/30/2026	.00

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

SPECIAL LAW
ENFORCEMENT
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 COLLECTIONS	.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
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	222.80
32 Miscellaneous	1,695.55
33 TOTAL REVENUES & RECEIPTS	1,918.35
34 Disbursements: Orders Issued	7,428.13
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	7,428.13
38 Excess of Revenues over Expenditures	5,509.78-
39 Transfers	.00
40 Beginning Balances	9,340.08
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	3,830.30

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

TEEN DRUG
COURT
FUND - 077

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 COLLECTIONS	.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
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	300.00
33 TOTAL REVENUES & RECEIPTS	300.00
34 Disbursements: Orders Issued	1,357.90
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,357.90
38 Excess of Revenues over Expenditures	1,057.90-
39 Transfers	.00
40 Beginning Balances	2,258.44
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	1,200.54

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

DRUG
COURT
FUND - 078

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 COLLECTIONS	.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
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	1,370.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	1,370.00

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	AMERICAN RESCUE 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 COLLECTIONS	.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
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	14,744.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	14,744.00
34 Disbursements: Orders Issued	400,000.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	400,000.00
38 Excess of Revenues over Expenditures	385,256.00-
39 Transfers	.00
40 Beginning Balances	733,406.25
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	348,150.25

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

DOJ
FUND - 019

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 COLLECTIONS	.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
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	18,434.36
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	18,434.36

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

FIRE FEE
FUND - 020

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 COLLECTIONS	.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
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	1,188,023.30
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	2,886.05
33 TOTAL REVENUES & RECEIPTS	1,190,909.35
34 Disbursements: Orders Issued	1,102,618.32
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,102,618.32
38 Excess of Revenues over Expenditures	88,291.03
39 Transfers	.00
40 Beginning Balances	1,596,668.23
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	1,684,959.26

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	SPECIAL BUILDING FUND - 244
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 COLLECTIONS	.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
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	85,821.17
30 Fines and Forfeits	.00
31 Interest on investments	47,264.29
32 Miscellaneous	1,000,030.44
33 TOTAL REVENUES & RECEIPTS	1,133,115.90
34 Disbursements: Orders Issued	14,991.16
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	14,991.16
38 Excess of Revenues over Expenditures	1,118,124.74
39 Transfers	.00
40 Beginning Balances	1,601,267.43
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	2,719,392.17

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	CAPITAL RESERVE FUND - 247
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 COLLECTIONS	.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
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	1,500.00
30 Fines and Forfeits	.00
31 Interest on investments	6,955.21
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	8,455.21
34 Disbursements: Orders Issued	311,730.25
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	311,730.25
38 Excess of Revenues over Expenditures	303,275.04-
39 Transfers	.00
40 Beginning Balances	593,315.31
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	290,040.27

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	COUNTY EXCESS FUND - 027
1 Unpaid Taxes	64,220.71
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	688,908.40
4 Additional Levies	39,530.46
5 TOTAL TAXES RECEIVABLE	792,659.57
6 Add: Interest and Fees Collected on Taxes	8,333.52
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	458.57
9 Discounts	13,778.04
10 Land Sales Deductions	5,116.79
11 Ending Taxes Receivables	65,829.17
12 NET TAXES COLLECTIONS	715,810.52
13 Deduct: Exonerations with refund	152.98
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	67,324.86
18 TOTAL TAXES COLLECTED	782,982.40
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	4,451.24
30 Fines and Forfeits	.00
31 Interest on investments	1,874.82
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	789,308.46
34 Disbursements: Orders Issued	789,308.46
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	789,308.46
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	.00

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	COAL REALLOCATION 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 COLLECTIONS	.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
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 06/30/2026	.00

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	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 COLLECTIONS	.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
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	28,725.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	8,857.62
32 Miscellaneous	1,104,205.06
33 TOTAL REVENUES & RECEIPTS	1,141,787.68
34 Disbursements: Orders Issued	1,269,987.20
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,269,987.20
38 Excess of Revenues over Expenditures	128,199.52-
39 Transfers	.00
40 Beginning Balances	125,846.77
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	2,352.75-

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

EMERSON
COMMONS TIF 2
FUND - 273

1 Unpaid Taxes	436.43
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	58,518.72
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	58,955.15
6 Add: Interest and Fees Collected on Taxes	36.52
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	1,432.26
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	233.55
12 NET TAXES COLLECTIONS	57,325.86
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	57,325.86
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	57,325.86
34 Disbursements: Orders Issued	57,325.86
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	57,325.86
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	.00

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

EMERSON
COMMONS TIF 1
FUND - 274

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 COLLECTIONS	.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
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 06/30/2026	.00

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

AVERY
COURT
FUND - 275

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	26,669.31
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	26,669.31
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	333.36
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.01
12 NET TAXES COLLECTIONS	26,335.94
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	26,335.94
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	26,335.94
34 Disbursements: Orders Issued	26,335.94
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	26,335.94
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	.00

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	GRAND CENTRAL MALL FUND - 276
1 Unpaid Taxes	2,692.76
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	93,650.31
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	96,343.07
6 Add: Interest and Fees Collected on Taxes	6.19
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	2,298.51
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	3,352.11
12 NET TAXES COLLECTIONS	90,698.64
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	93,100.39
18 TOTAL TAXES COLLECTED	183,799.03
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	183,799.03
34 Disbursements: Orders Issued	183,799.03
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	183,799.03
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	.00

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	MOTOR VEHICLE LICENSES FUND - 311
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 COLLECTIONS	.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
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	649,024.50
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	649,024.50
34 Disbursements: Orders Issued	624,645.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	624,645.00
38 Excess of Revenues over Expenditures	24,379.50
39 Transfers	.00
40 Beginning Balances	61,249.01
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	85,628.51

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

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 COLLECTIONS	.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
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	13,944.34
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	13,944.34
34 Disbursements: Orders Issued	13,944.34
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	13,944.34
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	.00

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	COURT REPORTER FUND - 313
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 COLLECTIONS	.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
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	3,813.84
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	3,813.84
34 Disbursements: Orders Issued	3,813.84
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	3,813.84
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	.00

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	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 COLLECTIONS	.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
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	15,108.05
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	15,108.05
34 Disbursements: Orders Issued	15,108.05
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	15,108.05
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	.00

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

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 COLLECTIONS	.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
20 Licenses and Permits	22,905.00
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	22,905.00
34 Disbursements: Orders Issued	24,860.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	24,860.00
38 Excess of Revenues over Expenditures	1,955.00-
39 Transfers	.00
40 Beginning Balances	3,611.71
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	1,656.71

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	STATE CURRENT FUND - 316
1 Unpaid Taxes	29,713.43
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	317,846.47
4 Additional Levies	18,301.02
5 TOTAL TAXES RECEIVABLE	365,860.92
6 Add: Interest and Fees Collected on Taxes	3,854.36
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	212.18
9 Discounts	6,352.94
10 Land Sales Deductions	2,369.17
11 Ending Taxes Receivables	30,458.72
12 NET TAXES COLLECTIONS	330,322.27
13 Deduct: Exonerations with refund	70.77
14 Sheriff's Commission	95.25
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	4,688.65
18 TOTAL TAXES COLLECTED	334,844.90
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	865.61
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	335,710.51
34 Disbursements: Orders Issued	335,710.51
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	335,710.51
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	.00

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	REFUND ACCOUNT FUBD - 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 COLLECTIONS	.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
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	19,371.01
33 TOTAL REVENUES & RECEIPTS	19,371.01
34 Disbursements: Orders Issued	19,372.01
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	19,372.01
38 Excess of Revenues over Expenditures	1.00-
39 Transfers	.00
40 Beginning Balances	551.55
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	550.55

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	TAX LIEN 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 COLLECTIONS	.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
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	92,533.87
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	92,533.87
38 Excess of Revenues over Expenditures	92,533.87-
39 Transfers	.00
40 Beginning Balances	235,379.75
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	142,845.88

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	DELIQUENT NON ENTERED 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 COLLECTIONS	.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	9,185.12
18 TOTAL TAXES COLLECTED	9,185.12
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	9,185.12
34 Disbursements: Orders Issued	158,084.15
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	158,084.15
38 Excess of Revenues over Expenditures	148,899.03-
39 Transfers	.00
40 Beginning Balances	180,199.58
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	31,300.55

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

WV DEPUTY
SHERIFF
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 COLLECTIONS	.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
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	913.53
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	913.53

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	SCHOOL CURRENT FUND - 373
1 Unpaid Taxes	2,305,819.96
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	24,664,962.06
4 Additional Levies	1,420,173.62
5 TOTAL TAXES RECEIVABLE	28,390,955.64
6 Add: Interest and Fees Collected on Taxes	299,516.67
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	16,482.11
9 Discounts	493,108.22
10 Land Sales Deductions	183,801.84
11 Ending Taxes Receivables	2,363,191.44
12 NET TAXES COLLECTIONS	25,633,888.70
13 Deduct: Exonerations with refund	5,501.53
14 Sheriff's Commission	7,391.38
15 Assessor's Valuation	543,489.59
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	2,418,772.72
18 TOTAL TAXES COLLECTED	27,496,278.92
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	164,946.43
30 Fines and Forfeits	.00
31 Interest on investments	65,877.21
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	27,727,102.56
34 Disbursements: Orders Issued	27,727,102.56
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	27,727,102.56
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	.00

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	SCHOOL	
	LEVY	
	FUND - 374	
1 Unpaid Taxes		2,183,527.95
2 Adjustments to Unpaid Taxes		.00
3 Current Year Taxes		23,422,891.12
4 Additional Levies		1,344,040.56
5 TOTAL TAXES RECEIVABLE		26,950,459.63
6 Add: Interest and Fees Collected on Taxes		283,482.20
7 Computer Differences + or (-)		.00
8 Deduct: Taxes Exonerated without refund		15,598.53
9 Discounts		468,510.53
10 Land Sales Deductions		173,949.32
11 Ending Taxes Receivables		2,237,975.30
12 NET TAXES COLLECTIONS		24,337,908.15
13 Deduct: Exonerations with refund		5,206.59
14 Sheriff's Commission		.00
15 Assessor's Valuation		.00
16 Legal fees & costs		.00
17 Add: Manual Distributions & Public Utilities		2,289,104.90
18 TOTAL TAXES COLLECTED		26,621,806.46
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		156,103.96
30 Fines and Forfeits		.00
31 Interest on investments		63,745.75
32 Miscellaneous		.00
33 TOTAL REVENUES & RECEIPTS		26,841,656.17
34 Disbursements: Orders Issued		26,841,656.17
35 Bank Charges		.00
36 Other Disbursements		.00
37 TOTAL DISBURSEMENTS		26,841,656.17
38 Excess of Revenues over Expenditures		.00
39 Transfers		.00
40 Beginning Balances		.00
41 Audit Adjustments		.00
42 ENDING BALANCES 06/30/2026		.00

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	SCHOOL
	BOND
	FUND - 375
1 Unpaid Taxes	668,163.81
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	8,892,023.37
4 Additional Levies	490,061.62
5 TOTAL TAXES RECEIVABLE	10,050,248.80
6 Add: Interest and Fees Collected on Taxes	99,957.77
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	5,879.30
9 Discounts	177,855.96
10 Land Sales Deductions	67,954.94
11 Ending Taxes Receivables	691,084.23
12 NET TAXES COLLECTIONS	9,207,432.14
13 Deduct: Exonerations with refund	1,823.81
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	125,158.40
18 TOTAL TAXES COLLECTED	9,330,766.73
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	24,092.81
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	9,354,859.54
34 Disbursements: Orders Issued	9,354,859.54
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	9,354,859.54
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	.00

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	PARKERSBURG CURRENT FUND - 378
1 Unpaid Taxes	453,722.42
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	4,748,064.52
4 Additional Levies	247,856.96
5 TOTAL TAXES RECEIVABLE	5,449,643.90
6 Add: Interest and Fees Collected on Taxes	61,588.70
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	4,667.86
9 Discounts	92,296.99
10 Land Sales Deductions	24,769.41
11 Ending Taxes Receivables	456,281.72
12 NET TAXES COLLECTIONS	4,933,216.62
13 Deduct: Exonerations with refund	960.77
14 Sheriff's Commission	1,383.05
15 Assessor's Valuation	102,278.20
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	22,571.71
18 TOTAL TAXES COLLECTED	4,851,166.31
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	12,643.62
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	4,863,809.93
34 Disbursements: Orders Issued	4,863,809.93
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	4,863,809.93
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	.00

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	PARKERSBURG
	EXCESS
	FUND - 379
1 Unpaid Taxes	226,801.76
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	2,376,898.11
4 Additional Levies	123,887.92
5 TOTAL TAXES RECEIVABLE	2,727,587.79
6 Add: Interest and Fees Collected on Taxes	30,780.70
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	2,333.15
9 Discounts	46,178.95
10 Land Sales Deductions	12,380.32
11 Ending Taxes Receivables	228,076.62
12 NET TAXES COLLECTIONS	2,469,399.45
13 Deduct: Exonerations with refund	480.21
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	11,282.19
18 TOTAL TAXES COLLECTED	2,480,201.43
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	6,449.98
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	2,486,651.41
34 Disbursements: Orders Issued	2,486,651.41
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	2,486,651.41
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	.00

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	VIENNA	
	CURRENT	
	FUND - 381	
1 Unpaid Taxes		169,760.77
2 Adjustments to Unpaid Taxes		.00
3 Current Year Taxes		2,121,564.36
4 Additional Levies		114,420.44
5 TOTAL TAXES RECEIVABLE		2,405,745.57
6 Add: Interest and Fees Collected on Taxes		22,792.44
7 Computer Differences + or (-)		.00
8 Deduct: Taxes Exonerated without refund		868.37
9 Discounts		44,145.61
10 Land Sales Deductions		11,600.37
11 Ending Taxes Receivables		185,417.06
12 NET TAXES COLLECTIONS		2,186,506.60
13 Deduct: Exonerations with refund		576.68
14 Sheriff's Commission		645.31
15 Assessor's Valuation		44,710.94
16 Legal fees & costs		.00
17 Add: Manual Distributions & Public Utilities		359.27
18 TOTAL TAXES COLLECTED		2,140,932.94
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		5,519.02
32 Miscellaneous		.00
33 TOTAL REVENUES & RECEIPTS		2,146,451.96
34 Disbursements: Orders Issued		2,146,451.96
35 Bank Charges		.00
36 Other Disbursements		.00
37 TOTAL DISBURSEMENTS		2,146,451.96
38 Excess of Revenues over Expenditures		.00
39 Transfers		.00
40 Beginning Balances		.00
41 Audit Adjustments		.00
42 ENDING BALANCES 06/30/2026		.00

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	VIENNA
	EXCESS
	FUND - 382
1 Unpaid Taxes	75,330.82
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	948,130.70
4 Additional Levies	49,851.81
5 TOTAL TAXES RECEIVABLE	1,073,313.33
6 Add: Interest and Fees Collected on Taxes	9,914.69
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	383.46
9 Discounts	19,770.66
10 Land Sales Deductions	5,047.75
11 Ending Taxes Receivables	83,606.60
12 NET TAXES COLLECTIONS	974,419.55
13 Deduct: Exonerations with refund	254.66
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	158.62
18 TOTAL TAXES COLLECTED	974,323.51
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	2,504.29
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	976,827.80
34 Disbursements: Orders Issued	976,827.80
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	976,827.80
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	.00

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

WILLIAMSTOWN
CURRENT
FUND - 384

1 Unpaid Taxes	29,465.77
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	573,813.14
4 Additional Levies	34,054.49
5 TOTAL TAXES RECEIVABLE	637,333.40
6 Add: Interest and Fees Collected on Taxes	6,430.73
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	11,534.08
10 Land Sales Deductions	1,295.52
11 Ending Taxes Receivables	34,721.22
12 NET TAXES COLLECTIONS	596,213.31
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	183.03
15 Assessor's Valuation	12,954.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	127.10
18 TOTAL TAXES COLLECTED	583,203.38
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	1,559.71
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	584,763.09
34 Disbursements: Orders Issued	584,763.09
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	584,763.09
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	.00

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	NORTH HILLS
	CURRENT
	FUND - 387
1 Unpaid Taxes	7,095.98
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	134,130.03
4 Additional Levies	9,774.15
5 TOTAL TAXES RECEIVABLE	151,000.16
6 Add: Interest and Fees Collected on Taxes	1,668.31
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	2,856.30
10 Land Sales Deductions	532.32
11 Ending Taxes Receivables	6,060.07
12 NET TAXES COLLECTIONS	143,219.78
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	40.38
15 Assessor's Valuation	2,805.31
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.15
18 TOTAL TAXES COLLECTED	140,374.24
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	394.34
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	140,768.58
34 Disbursements: Orders Issued	140,768.58
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	140,768.58
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	.00

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	STATE CLEARING FUND - 920
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 COLLECTIONS	.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
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	2,192.36
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	2,192.36
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	2,192.36
39 Transfers	.00
40 Beginning Balances	59,400.53
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	61,592.89

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	CERTIFIED TO STATE 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	16,376.74
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 COLLECTIONS	16,376.74
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	30,854.75
18 TOTAL TAXES COLLECTED	47,231.49
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	353,800.85
33 TOTAL REVENUES & RECEIPTS	401,032.34
34 Disbursements: Orders Issued	623,100.73
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	623,100.73
38 Excess of Revenues over Expenditures	222,068.39-
39 Transfers	.00
40 Beginning Balances	363,778.31
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	141,709.92

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	COUNTY CLERK ELECT ADMIN FUND 61
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 COLLECTIONS	.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
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	4,506.85
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	58,978.69
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	58,978.69
39 Transfers	.00
40 Beginning Balances	135,874.06
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	194,852.75

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

CCLK RECROOM
&ELEC FUND 62

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 COLLECTIONS	.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
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	4,455.95
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	58,927.79
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	58,927.79
39 Transfers	.00
40 Beginning Balances	133,914.06
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	192,841.85

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

	OPIOID SETTLEMENT FUND- 040
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 COLLECTIONS	.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
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	146,830.37
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	19,868.40
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	166,698.77
34 Disbursements: Orders Issued	255,290.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	255,290.00
38 Excess of Revenues over Expenditures	88,591.23-
39 Transfers	.00
40 Beginning Balances	688,844.82
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	600,253.59

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

COUNTY FIRE
PROTECTION
FUND - 041

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 COLLECTIONS	.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
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	303,480.91
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	10,200.07
32 Miscellaneous	328.12
33 TOTAL REVENUES & RECEIPTS	314,009.10
34 Disbursements: Orders Issued	242,912.81
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	242,912.81
38 Excess of Revenues over Expenditures	71,096.29
39 Transfers	.00
40 Beginning Balances	317,233.56
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	388,329.85

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

EMS SALARY
ENHANCEMENT
FUND - 042

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 COLLECTIONS	.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
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	.01
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.01
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.01
39 Transfers	.00
40 Beginning Balances	13.81
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	13.82

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

DEP SHERIFF
RESTRICTED CA
FUND 38

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 COLLECTIONS	.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
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	50,000.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	50,000.00
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	50,000.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2026	50,000.00

7/16/26

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/25 THRU 06/26

EMS EQUIPMENT
FUND - 43

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 COLLECTIONS	.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
20	Licenses and Permits	.00
21	Intergovernmental: Federal	.00
22	State	.00
23	Local	90,909.09
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	273.97
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	91,183.06
34	Disbursements: Orders Issued	90,909.14
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	90,909.14
38	Excess of Revenues over Expenditures	273.92
39	Transfers	.00
40	Beginning Balances	.00
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2026	273.92