

Upshur County Commission Meeting Agenda

Agenda packets are available electronically at http://www.upshurcounty.org/agenda_and_minutes/index.php or by request to the Upshur County Commission Office at 304-472-0535.

Location:	Upshur County Courthouse Annex If you prefer to participate by telephone, please dial 1-408-650-3123 Access Code: <u>272 564 045</u> to enter the conference call.
Date of Meeting:	August 10, 2023
9:00 a.m.	Moment of Silent Meditation --- Pledge of Allegiance Approval of Minutes: • July 27, 2023
9:15 a.m.	Dr. Joseph Reed – Presentation of Green Bean Weekend Proclamation
10:00 a.m.	Jeff Harvey, JH Consulting – Provide update on status of Emergency Services Study
10:30 a.m.	Discuss property matters with City of Buckhannon. <i>Item may lead to Executive Session per WV Code §6-9A-4</i>
1:00 p.m.	Court Security Advisory Board Meeting
2:30 p.m.	Conduct discussion with Civil & Environmental Consultants, Inc. (CEC) to explore financial planning options for the forthcoming indoor/outdoor recreation complex in Upshur County. <i>Item may lead to Executive Session per WV Code §6-9A-4</i>

Items for Discussion / Action / Approval:

1. Consider appointment of Donald Scott Casto to the Tennerton Public Service District Board. Upon approval, the appointment will be effective immediately and will expire on July 31, 2029. *
[Under separate cover](#)
2. Consider request from Appalachian Impact to allow partial subletting of the Hampton Community Building to Mountainside ABA (Applied Behavior Analysis). *
[Page 4](#)
3. Request from Pastor J. Edward McDaniels to use the Courthouse steps/plaza for a county wide worship service and walk on September 10, 2023. A Certificate of Liability Insurance will be provided. *
[Pages 5-6](#)
4. Approval and signature of a Master Equipment Lease-Purchase Agreement and Related Instruments, by and between Country Roads Leasing, LLC. The tax-exempt lease-purchase financing for the acquisition of a 2023 Chevy Tahoe at 6.35% interest will cost \$10,834.30 annually over a period of four years resulting in a total acquisition cost of \$43,337.20 *
[Pages 7-28](#)
5. Approval of advertisement for two part-time (19.5 hours per week) positions at the James W. Curry Library and Park located at 1721 Brooks Hill Road, Selbyville. Applications must be received by 4:00 p.m. on Monday, August 21, 2023. *
[Page 29](#)
6. Correspondence from the Cornerstone Community Church Board requesting the closure of an unused travel way located between parcels of land owned by the Church in Buckhannon District. This application has been submitted per WV Code §7-1-3h.*
[Pages 30-33](#)

7. Consider approval of correspondence from Software Systems, Inc. regarding FY 2024 maintenance levels. This maintenance includes program updates, telephone support and time spent performing data conversions and other on-site tasks depending upon which level is requested for each system. * Pages 34-37
8. Approve Invoices for Payment, Purchase Card Invoices for Payment, Budget Revisions / Financial Reports or Information, Correction of Erroneous Assessments, Exonerations/Refunds, Grant Updates / Requests for Reimbursements, Final Settlements, Vacation Orders, Consolidation of Land Tracts, Facility Maintenance Concerns or Updates, Road Name Requests, Project Reports / Updates, Request to Attend Meetings, Request for Day(s) Off.

For Your Information:

(Certain Items May Require Discussion, Action and/or Approval by the Commission)

1. Weyerhaeuser Giving Fund Grant Application in the amount of \$960,800 on behalf of Upshur County Youth Camp. If awarded, the funds will be utilized to complete renovations, repairs and upgrades at the facility. Pages 38-47
2. Correspondence from Dustin Zickefoose, Assessor, announcing the part-time employment of Amy Burr to fill a data entry position within the Assessor's Office, effective August 21, 2023. This position will work no more than 19.5 hours per week and be paid solely from the Revaluation Fund. Page 48
3. Upshur County Sheriff's Settlement, Reconciliation of Cash and Commission – Fiscal Year Ending June 30, 2023. Pages 49-112
4. Revised Upshur County Sheriff's Financial Statement for period ending June 30, 2023. Pages 113-114
5. Lewis-Upshur Animal Control Facility Reports for the month of June, 2023
 - Revenue Report Page 115
 - Account of Animals Report Page 116
 - Animal Control/Humane Officer Animal Report Page 117
6. Public Notices:
 - a) Newsletters and/or Event Notifications:
 - James W Curry Library – August Schedule Page 118
 - b) Agendas and/or Notice of Meetings:

• City Council of Buckhannon	August 3, 2023	Page 119
• Elkins Road Public Service District	August 8, 2023	Page 120
• Upshur County Farmland Protection – Special Meeting	August 15, 2023	Page 121

 Meeting Minutes:
 - Upshur County Parks & Recreation June 20, 2023 Page 122
 - Wes-Mon-Ty RC&D Board June 20, 2023 Page 123
 - c) Meetings: ***Dates and times of monthly board meetings are viewable at:**
<http://cms4.revize.com/revize/upshurwv/calendar.php>
 or go to www.upshurcounty.org and click on the board meetings calendar box on the main page.
7. Appointments Needed or Upcoming:
 - Tennerton Public Service District - unexpired term July 31, 2023.

****If you are interested in serving on an Upshur County board, please submit your letter of interest to the Commission Office at 91 W. Main St., Suite 101, Buckhannon, WV 26201 or chughes@upshurcounty.org. Upcoming term expirations are listed in this section of the agenda; however, letters of interest can be submitted at any time. Letters of interest for boards that do not currently have a vacancy will be held until a vacancy occurs. Please note that submitting a letter of interest does not guarantee appointment. ****

Newsletters and/or Event Notifications, Agendas and/or Notices of Meetings, Meeting Minutes and Scheduled Meetings can all be found by visiting: http://www.upshurcounty.org/agenda_and_minutes/index.php

Tabled Items

(Certain Items May Require Discussion, Action and/or Approval by the Commission)

Next Regular Meeting of the Upshur County Commission

August 24, 2023 --- 9:00 a.m.

Upshur County Courthouse Annex

****The Commission Meeting scheduled for August 17, 2023 has been CANCELLED****

----- Forwarded Message -----

From: Justin Bowers <justin@newcommunitywv.com>

To: Top Line <kristietopline@aol.com>

Sent: Monday, July 31, 2023 at 10:57:56 AM EDT

Subject: Mountainside ABA

Here is their website: <https://www.mountainsideaba.com/>

Basically - looking for shared space to do therapy with 10-15 kids as a caseload. Focused on autism.

They have worked with a community center in another county sharing with a nonprofit.

Our thought was to partner with them on a rental basis and pour the money back in to our programs.

Let me know what questions you have!

--

Justin Bowers, Ph.D.

Lead Pastor, New Community

Founder, Appalachian Impact

Walk for God

From: kgtenney@upshurcounty.org <kgtenney@upshurcounty.org>

Sent: Mon, Jul 17, 2023 at 8:34 am

To: Cindy Hughes, Tabatha Perry

Cc: ed.mcdaniels@gmail.com

Good Morning,

Pastor Ed McDaniels has requested use of the Court House plaza on Sept 10th 2023 for the annual Walk for God. Please see letter below. A certificate of insurance will be provided in a separate email.

Thank you,

Kristie

Christian Fellowship Church

56 Fellowship Way

Buckhannon WV. 26201 ed.mcdaniels@gmail.com

Phone: 304-677-6077

Several churches in our area are organizing a prayer walk for our county on Sunday, September 10, 2023 from 3:00pm to 5:00pm. This will be our 11th annual walk which began in 2012. . This walk would begin at the City Park at 3:00 pm and continue down Kanawha Street, cross at the intersection onto Main Street and end at the Upshur County Court House at 3:30 pm.

A brief service is planned at Court House Plaza giving all those involved an opportunity to gather to pray for our county and country. There will be praise and worship music at the Court House as well.

“God Belongs In Our City” is a national movement. However we want to take our faith walk further and make it

“God Belongs In Our County.”

By extending it to our county, our vision is to see all county churches and believers come under one banner and pray for our county and for those with leadership roles.

Please mark this date on your calendar and plan to attend. God truly Belong in our hearts, in our lives and in our county and country.

Pastor J. Edward McDaniels

Attachments To The
 Master Lease - Purchase Agreement
 Between
 COUNTRY ROADS LEASING, LLC
 AND
 UPSHUR COUNTY COMMISSION
 DATED 03/18/2021
 EQUIPMENT SCHEDULE NUMBER 6

Equipment List	Attachment 1
Schedule of Payments	Attachment 2
Acceptance Certificate	Attachment 3
Form of Lessee's Counsel Opinion	Attachment 4
Resolutions of Governing Body	Attachment 5
Incumbency Certificate	Attachment 6
Essential Use Letter	Attachment 7
Insurance Coverage Agreement	Attachment 8
Small Issuer Certificate	Attachment 9
Payment Request Form	Attachment 10
IRS Form 8038, Form 8038G or Form 8038GC (As Applicable)	Attachment 11
Uniform Commercial Code Financing Statement(s)	Attachment 12
Municipal Addendum (If Applicable)	Attachment 13

Attachment 1

EQUIPMENT LIST
(Acceptance Certificate No.6)

The Equipment which is the subject of that certain Master Equipment Lease-Purchase Agreement dated March 18, 2021, (the "Agreement") between Country Roads Leasing, LLC and Lessee is as follows:

One (1) New 2023 Chevrolet Tahoe (VIN#1GNSKLED0PR432391)

The above described
Equipment shall be
located at:

Upshur County Sheriff's Office
38 West Main Street
Buckhannon, West Virginia 26201

LESSEE:

Upshur County Commission 91 West Main Street Buckhannon, West Virginia 26201

By: _____

Name: Kristie G. Tenney

Title: President

Attachment 2

SCHEDULE OF PAYMENTS
(Acceptance Certificate No.6)

Pertaining to that certain Acceptance Certificate No.6 entered pursuant to that certain Master Equipment Lease-Purchase Agreement, dated March 18, 2021 (the "Agreement") between Country Roads Leasing, LLC ("Lessor") and Upshur County Commission ("Lessee").

All terms not defined herein have their meanings described in the Agreement.

A. RENTAL PAYMENTS, TERM, TRANSPORTATION AND DELIVERY COSTS.

The Rental Payments required under the Agreement for the Equipment described in the attached Description of Equipment will be:

\$10,834.30 per year made for a term of 4 payments, with the first payment due on August 10, 2023, and each subsequent payment due on the like day of each year thereafter.

A portion of each Rental Payment is paid as and represents payment of interest as set forth on Amortization Schedule attached hereto. Lessee agrees to and shall pay all transportation and/or delivery costs if any.

B. LATE PAYMENTS.

PURSUANT TO SECTION 12.5 OF THE AGREEMENT, THERE WILL BE A LATE PAYMENT CHARGE FOR EACH THIRTY (30) DAY PERIOD, OR PART THEREOF, DURING WHICH SUCH EVENT OF DEFAULT OCCURS, EQUAL TO ONE AND ONE-HALF (1.5%) PERCENT, OR THE HIGHEST LEGAL RATE ALLOWED BY LAW, WHICHEVER IS LESS, OF THE DELINQUENT AMOUNT OF PRINCIPAL AND ACCRUED INTEREST OWED.

C. BUDGETARY PERIOD.

Lessee's budgetary period is from July 1 to June 30.

THE TERMS GOVERNING THIS SCHEDULE OF PAYMENTS ARE CONTAINED IN THE AGREEMENT REFERENCED ABOVE AND APPLY WITH THE SAME FORCE AND EFFECT AS IF SET FORTH FULLY HEREIN.

LESSOR:

Country Roads Leasing, LLC
Post Office Box 217
Bridgeport, West Virginia 26330

By: _____
Name: Jeffrey W Smell
Title: Sole Member

LESSEE:

Upshur County Commission
91 West Main Street
Buckhannon, West Virginia 26201

By: _____
Name: Kristie G. Tenney
Title: President

Upshur County Sheriff 2023

Compound Period: Annual

Nominal Annual Rate: 6.350 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
Payment	08/10/2023	10,834.30	4	Annual	08/10/2026

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	08/10/2023				39,608.00
1	08/10/2023	10,834.30	0.00	10,834.30	28,773.70
2023 Totals		10,834.30	0.00	10,834.30	
2	08/10/2024	10,834.30	1,827.13	9,007.17	19,766.53
2024 Totals		10,834.30	1,827.13	9,007.17	
3	08/10/2025	10,834.30	1,255.17	9,579.13	10,187.40
2025 Totals		10,834.30	1,255.17	9,579.13	
4	08/10/2026	10,834.30	646.90	10,187.40	0.00
2026 Totals		10,834.30	646.90	10,187.40	
Grand Totals		43,337.20	3,729.20	39,608.00	

Attachment 3

ACCEPTANCE CERTIFICATE No. 6

THIS ACCEPTANCE CERTIFICATE is issued pursuant to that certain Master Equipment Lease-Purchase Agreement dated March 18, 2021 (the "Agreement") between Country Roads Leasing, LLC ("Lessor") and Upshur County Commission, ("Lessee"). All terms not defined herein shall have their meanings described in the Agreement.

1. The undersigned, as Lessee under the Agreement, acknowledges delivery, installation and receipt in good condition, and hereby accepts, all of the Equipment described on the attached Equipment List this 10th day of August 2023.

2. A present need exists for the Equipment which need is not temporary or expected to diminish in the near future. The Equipment is essential to and will be used by Lessee only for the purpose of performing one or more governmental functions of Lessee consistent with the permissible scope of Lessee's authority.

3. Lessee confirms that it will make all Rental Payments set forth on the Schedule of Payments attached hereto as required by and in accordance with Article V of the Agreement.

4. Lessee confirms that sufficient funds have been appropriated to make all Rental Payments due during its current fiscal year and expects and anticipates that sufficient funds will be available to make all Rental Payments due in subsequent years.

5. The Equipment is covered by insurance in the types and amounts required by the Agreement and is located at the location set forth in the attached Equipment List.

6. Lessee is exempt from all personal property taxes and is exempt from sales and/or use taxes with respect to the Equipment and the Rental Payments.

7. There is no litigation, action, suit or proceeding pending or before any court, administrative agency, arbitrator or governmental body, that challenges: the organization or existence of Lessee; the authority of Lessee or its officers to enter into the Agreement; the proper authorization, approval and execution of the Agreement and other documents contemplated thereby; the appropriation of moneys, or any other action taken by Lessee to provide moneys, sufficient to make Rental Payments coming due under the Agreement in Lessee's current fiscal year; or the ability of Lessee otherwise to perform its obligation under the Agreement and the transactions contemplated thereby.

8. No event of default, as such term is defined in the Agreement, and no event which with the giving of notice of lapse of time, or both, would become an event of default, has occurred and is continuing on the date hereof.

9. Lessee hereby authorizes and directs Lessor to fund the acquisition cost of the Equipment by paying the Vendor(s) the invoice price(s) as set forth on the attached Description of Equipment, and certifies that upon such payment, Lessor will have fully and satisfactorily performed all of its covenants and obligations under the Agreement with respect to the Equipment.

ATTEST:

By: _____
Name: Carol J. Smith
Title: County Clerk

LESSEE:

By: _____
Name: Kristie G. Tenney
Title: President

Attachment 5

Resolutions of Governing Body**LESSEE: Upshur County Commission**

Master Equipment Lease-Purchase Agreement dated: March 18, 2021

At a duly called meeting of the governing body of Lessee held in accordance with all applicable legal requirements, including open meeting laws, on the 10th day of August 2023, the following resolution was introduced and adopted.

RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT, AND RELATED INSTRUMENTS, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the members of the Upshur County Commission ("Lessee") have determined that a true and very real need exists for the equipment (the "Equipment") described in the Master Equipment Lease-Purchase Agreement (the "Agreement") presented to this meeting; and

WHEREAS, Lessee has taken the necessary steps, including those relating to any applicable legal bidding requirements, to arrange for the acquisition of the Equipment, and

WHEREAS, Lessee proposes to enter into the Agreement substantially in the form presented in this meeting:

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF LESSEE AS FOLLOWS:

Section 1. BEST INTERESTS OF LESSEE. It is hereby found and determined that the terms of the Agreement in the form presented to this meeting and incorporated in this resolution are in the best interests of Lessee for the acquisition of the Equipment.

Section 2. AUTHORIZATION. The Agreement is hereby approved. The President of Lessee and other officers of Lessee who shall have power to execute contracts on behalf of Lessee be, and each of them hereby is, authorized to execute, acknowledge and deliver the Agreement with any changes, insertions and omissions therein as may be approved by the officer(s) who execute the Agreement, such approval to be conclusively evidenced by such execution and delivery of the Agreement. The President or County Clerk of the Lessee and any other officers of Lessee who shall have power to do so be, and each of them hereby is, authorized to affix the official seal of Lessee to the Agreement and attest the same.

Section 3. EXECUTION OF DOCUMENTS. The proper officer(s) of Lessee be, and each of them hereby is, authorized and directed to execute and deliver any and all papers, instruments, opinions, certificates, affidavits and other documents and to do or cause to be done any and all other acts and things necessary or proper for carrying out this resolution and the Agreement.

Section 4. DESIGNATION AS QUALIFIED TAX-EXEMPT OBLIGATION. Lessee hereby designates the Agreement as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986 as amended.

Section 5. EFFECTIVE DATE. This Resolution shall take effect immediately.

The undersigned certifies that the above resolution has not been repealed or amended and remains in full force and effect, and further certifies that the above and foregoing Agreement is the same as presented at said meeting of the governing body of Lessee.

Seal:

County Clerk

I hereby certify that I am the President of said governing body and that the foregoing is a correct copy of the resolution passed as therein set forth, and that the same is now in full force.

LESSEE:

<p>Upshur County Commission 91 West Main Street Buckhannon, West Virginia 26201</p>
--

By: _____

Name: Kristie G. Tenney

Title: President

Attachment 6

INCUMBENCY CERTIFICATE

I do hereby certify that I am the duly elected or appointed and acting President of the Upshur County Commission, a political subdivision duly organized and existing under the laws of the State of West Virginia, that I have custody of the records of such entity, and that, as of the date hereof, the individuals named below are duly elected or appointed officers of such entity holding the offices set forth opposite their respective names. I further certify that (i) the signatures set opposite their respective name and titles are their true and authentic signatures and (ii) such officer(s) have the authority on behalf of such entity to enter into that certain Master Equipment Lease-Purchase Agreement dated March 18, 2021 between such entity and Country Roads Leasing, LLC.

NAME	TITLE	SIGNATURE
Kristie G. Tenney	President	_____
Carol J. Smith	County Clerk	_____

IN WITNESS WHEREOF, I have duly executed this certificate and affixed and seal of such entity hereto this 10th day of August 2023.

By: _____

Name: Kristie G. Tenney
Title: President

Seal

Attachment 7

ESSENTIAL USE LETTER

Reference is made to that certain Master Equipment Lease-Purchase Agreement, dated as of March 18, 2021, (the "Agreement"), between Country Roads Leasing, LLC, as Lessor and the undersigned, as Lessee. The Equipment, as such term is defined in the Agreement can generally be described as follows:

One (1) New 2023 Chevrolet Tahoe (VIN#1GNSKLED0PR432391)

This confirms and affirms that the Equipment is essential to the governmental functions of Lessee. Further, Lessee has an immediate need for, and expects to make immediate use of, substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future. The Equipment will be used by Lessee for the purpose of performing one or more of Lessee's governmental functions consistent with the permissible scope of Lessee's authority and not in any trade or business carried on by any person other than Lessee.

LESSEE:

Upshur County Commission 91 West Main Street Buckhannon, West Virginia 26201

By: _____

Name: Kristie G. Tenney
Title: President
Date: August 10, 2023

Attachment 8

INSURANCE COVERAGE AGREEMENT**LESSEE:**

**Upshur County Commission
91 West Main Street
Buckhannon, West Virginia 26201**

LESSOR:

Country Roads Leasing, LLC
Post Office Box 217
Bridgeport, West Virginia 26330

Description of Equipment: One (1) New 2023 Chevrolet Tahoe (VIN#1GNSKLED0PR432391)

I understand that to provide protection from serious financial loss, should an accident or loss occur, my lease contract requires the equipment to be continuously covered with insurance against the risks of fire and theft, and that failure to provide such insurance gives the Lessor the right to declare the entire unpaid balance immediately due and payable.

I further understand that all insurance policies required pursuant hereto shall be so written or endorsed as to make losses, if any, payable to Lessee and Lessor, or its assignees, as their respective interests may appear, shall name Lessor and its assignees as additional insured, and shall be in form and amount and with insurance companies reasonably satisfactory to Lessor; that each insurer shall agree, by endorsement upon the policy or policies issued by it or by independent instrument furnished to Lessor, that (a) it will give Lessor thirty (30) days prior written notice of the effective date of any material alteration or cancellation of such policy; and (b) insurance as to the interest of any named additional insured or loss payee other than Lessee shall not be invalidated by any actions, inactions, breach of warranty or conditions or negligence of Lessee with respect to such policy or policies; and that the Net Proceeds (as defined in Section 8.01) of the insurance required in Article VII of the Agreement shall be applied as provided in Section 8.4 and 8.5 hereof.

Accordingly, I have arranged for the required insurance through the insurance company shown below and have requested my agent to note Lessor's interest in the equipment and name Lessor as additional insured.

INSURANCE AGENT

Name Jared Mullen
Address: 1819 Electric Road, Ste. C
Roanoke, VA 24018
Phone 888-822-6772

INSURANCE COMPANY

WV Corp.
Policy: WV-UP-049-24
Email jmullen@riskprograms.com

By: _____

Name: Kristie G. Tenney

Title: President

Date: August 10, 2023

Attachment 9

SMALL ISSUER CERTIFICATE

Reference is made to, and this certificate is attached to and made a part of, that certain Master Equipment Lease-Purchase Agreement (the "Agreement") dated as of March 18, 2021 by and between Country Roads Leasing, LLC, as Lessor, and Upshur County Commission, as Lessee.

1. Lessee has not issued, and reasonably anticipates that it and its subordinate entities will not issue, tax-exempt obligations (including the Agreement) in the amount of more than \$10,000,000 as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended ("Code"); and agrees that it and its subordinate entities will not designate more than \$10,000,000 of their obligations as "qualified tax-exempt obligations" during the current calendar year.

2. The parties assume and intend that the Agreement will qualify as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3)(B) of the Code. In the event that Lessor either (i) receives notice from the Internal Revenue Service; or (ii) reasonably determines, based on an opinion of independent tax counsel selected by Lessor and approved by Lessee, which approval Lessee shall not reasonably withhold, that the otherwise applicable exception set forth in Section 265(b)(3) of the Code is not available, then Lessee shall pay to Lessor within thirty (30) days after receiving notice from lessor of such event, the amount which with respect to rental payments previously paid, will restore the after-tax yield on the transaction evidenced by the Agreement to that which it would have been had such exception been available, and pay as an additional rent on succeeding rent payment due dates such amount as will maintain such after-tax yield.

3. The obligations of Lessee hereinunder which accrue during the term of the Agreement shall survive termination of the Agreement.

4. The parties agree that this attachment is an integral part of the Agreement.

DATE: August 10, 2023

LESSOR:

Country Roads Leasing, LLC Post
Office Box 217
Bridgeport, West Virginia 26330

LESSEE:

Upshur County Commission
91 West Main Street
Buckhannon, West Virginia 26201

By _____
Name: Jeffrey W Smell
Title: Sole Member

By: _____
Name: Kristie G. Tenney
Title: President

Attachment 10

PAYMENT REQUEST FORM

Country Roads Leasing, LLC is hereby requested to facilitate payment to the person or corporation designated below as Payee, the sum set forth below such designation, in payment (of all/a portion) of the acquisition costs described below. The amount shown below is due and payable under a purchase order or contract with respect to the equipment item cost described below and has not formed the basis of any prior request for payment.

PAYEE: Bob Robinson, Inc

AMOUNT: \$38,268.00

DESCRIPTION OF EQUIPMENT: One (1) New 2023 Chevrolet Tahoe (VIN#1GNSKLED0PR432391)

LESSOR:

Country Roads Leasing, LLC Post
Office Box 217
Bridgeport, West Virginia 26330

LESSEE:

Upshur County Commission
91 West Main Street
Buckhannon, West Virginia 26201

By _____

Name: Jeffrey W Smell

Title: Sole Member

By: _____

Name: Kristie G. Tenney

Title: President

Date: August 10, 2023

ADDENDUM NO. 1
To
Master Lease-Purchase Agreement (the "Lease")
Dated March 18, 2021
By and Between Country Roads Leasing, LLC (the "Lessor") and
The Upshur County Commission (the "Lessee")

1. Pursuant to Section 7-1-3GG (3) of the West Virginia Code, as amended, the Lessee shall have the following options during each fiscal year of the Lease:

(a) The option to terminate the Lease and return the equipment without any further obligation on the part of Lessee;

(b) The option to continue the Lease for an additional rental period not to exceed one (1) year in length; and,

(c) The option to pay in advance at any time during any fiscal year the balance due under the Lease, with an appropriate rebate of the unearned interest or time-price differential, if any.

2. Lessee represents and certifies that the funds for the initial rental payment under this agreement are legally at the disposal of the Lessee for expenditure in the current fiscal year.

3. Any conflict between the terms and conditions of this Addendum and of the Lease shall be governed by the terms of this Addendum.

Dated: August 10, 2023

Country Roads Leasing, LLC Post
Office Box 217
Bridgeport, West Virginia 26330

By: _____
Its: Sole Member

Upshur County Commission
91 West Main Street
Buckhannon, West Virginia 26201

By: _____
Title: President

NOTICE AND ACKNOWLEDGMENT OF ASSIGNMENT

Pursuant to the Master Equipment Lease-Purchase Agreement ("Agreement") dated March 18, 2021, schedule #6 dated as of August 10, 2023, Country Roads Leasing, LLC ("Lessor"), hereby gives notice to the Upshur County Commission, whose address is, 91 West Main Street, Buckhannon, West Virginia 26201, ("Lessee") of an Assignment between Country Roads Leasing, LLC and Freedom Bank, ("Assignee") whose address is 625 West Main Street, Bridgeport, West Virginia 26330, by which Lessor assigned to Assignee all of its rights, title and interest in and to the Agreement and the Exhibits incorporated therein (collective, the "Assigned Lease"), the Equipment, and to the Lease Payment ("Lease Payment") and other amounts due under the Assigned Lease.

Lessee hereby agrees to (1) reflect this transfer through the book entry system maintained by Lessee pursuant to the Agreement, and (2) commencing on August 10, 2023 with 4 annual payments in the amount of \$10,834.30 and other amounts due pursuant to the Assigned Lease are payable to and should be remitted to the Assignee at the following or such other address as may be designated by Assignee:

**FREEDOM BANK
625 West Main Street
Bridgeport, West Virginia 26330**

For purposes of the Assignment, by receipt hereof, Lessee acknowledges that Lessor has assigned its right, title and interest under the Assigned Lease as such right, title and interest pertain to the Agreement.

Please acknowledge below and return the original of this Notice and Acknowledgment of Assignment to Country Roads Leasing, LLC.

LESSOR: COUNTRY ROADS LEASING, LLC

By: _____
SOLE MEMBER

ACKNOWLEDGED: LESSEE

By: _____
Its: **President**
Date: **August 10, 2023**

WEST VIRGINIA MOTOR VEHICLE PURCHASE AGREEMENT

Date: 07/27/23

Buyer Name and Address (Including County and Zip Code)	Co-Buyer Name and Address (Including County and Zip Code)	Seller Name and Address
UPSHUR COUNTY COMMISSION 91 WEST MAIN ST BUCKHANNON, WV 26201 UPSHUR Email: Phone: (304)472-0535 Cell:	Email: Phone: Cell:	BOB ROBINSON INC 155 Robinson Dr Triadelphia, WV 26059 Salesperson: BRIAN LONG Deal Number: 36092A

THIS BUYER'S ORDER IS ☒ NEW ☐ USED ☒ CAR ☐ TRUCK ☐ DEMO
FOR THE FOLLOWING ☒ PERSONAL, FAMILY OR HOUSEHOLD ☐ AGRICULTURAL ☐ BUSINESS TO BE DELIVERED ON OR ABOUT 07/27/23

Year	Make	Model	Type	Trim	Color	Mileage	Stock #
2023	CHEVROLET	TAHOE	4WD 4DR COMME	JET BLACK	BLACK	58	36092A

NEGATIVE EQUITY Buyer is aware the balance owed on Buyer's trade-in(s) exceeds the trade-in allowance(s) offered by Seller. Accordingly, Buyer understands that <u>N/A</u> will be paid off on Buyer's behalf to <u>N/A</u> and this amount is included when computing the "balance due."		VIN 1GNSKLED0PR432391	
I certify that I took delivery of this vehicle on <u>07/27/23</u> Buyer's Initials: _____		Base Price of Vehicle \$ 38,268.00 1	
TERMS OF PAYMENT OF BALANCE DUE: <input type="checkbox"/> RETAIL INSTALLMENT SALE CONTRACT <input checked="" type="checkbox"/> LIENHOLDER CASH SALE		Additional Equipment (Options) 2	
NO COOLING OFF PERIOD Unless the box indicating the vehicle is sold "AS IS", is checked below, state law does not provide for a "cooling off" or cancellation period for this agreement. After you sign this agreement, you may only cancel it if the seller agrees or for legal cause. You cannot cancel this agreement simply because you change your mind. This notice does not apply to home solicitation sales.		3	
<input type="checkbox"/> If this box is checked, the following "AS IS" disclaimer applies to the vehicle. See the written list of defects and malfunctions, if any, provided to you by Seller.		4	
"AS IS" THIS VEHICLE IS SOLD "AS IS". THIS MEANS THAT YOU WILL LOSE YOUR IMPLIED WARRANTIES. YOU WILL HAVE TO PAY FOR ANY REPAIRS NEEDED AFTER THE SALE. IF WE HAVE MADE ANY PROMISES TO YOU, THE LAW SAYS WE MUST KEEP OUR PROMISES EVEN IF WE SELL "AS IS". TO PROTECT YOURSELF, ASK US TO PUT ALL PROMISES IN WRITING. YOU MAY HAVE THE RIGHT TO CANCEL THIS SALE BY THE END OF THE DEALER'S THIRD BUSINESS DAY FOLLOWING THE SALE IF THE VEHICLE HAS SIGNIFICANT MECHANICAL ISSUE THAT CAN BE REASONABLY EXPECTED TO HAVE EXISTED AT THE TIME OF THE SALE.		5	
X Buyer Signs _____ (Date) _____		6	
X Co-Buyer Signs _____ (Date) _____		7	
		8	
		9	
		10	
		11	
		12	
		13	
		14	
		15	
		16	
		17	
		18	
		19	
		Total Cash Price (1 thru 19) 38,268.00 20	
		Trade-In Allowance (#1) \$ N/A 21	
		Trade-In Allowance (#2) \$ N/A	
		Less Total Trade-In Liens \$ N/A	
		Sub-Total (20 plus or minus 21) 38,268.00 22	
		Documentary Fee N/A 23	
		24	
		Total Taxable Amount (22 thru 24) 38,268.00 25	
		Plus Balance Owed \$ N/A 38,268.00 26	
		27	

TRADE IN RECORD 1					
YR.	MAKE	MODEL	TYPE		
COLOR	TRIM	MILEAGE		Sales Tax	N/A 28
VIN				Title Fee	N/A 29
TITLE NO.	PLATE NO.	EXP. DATE		Lien Fee	N/A 30
OWNER	LOAN #			Transfer Fee	N/A 31
LIENHOLDER	PHONE			Additional Weight Fee	N/A 32
ADDRESS				License Fee	N/A 33
undefined undefined, undefined undefined				Inspection Fee	N/A 34
AMOUNT	GOOD TILL	VERIFIED BY		Temporary Plate Fee	N/A 35
				Other	N/A 36
					37
				Total Taxes and Fees (28 thru 37)	N/A 38
					39
				Mechanical Service Contract	N/A 40
				Other	N/A 41
				Total (26 plus 38 thru 41)	38,268.00 42
				Deposit (Cash Downpayment)	N/A 43
				Rebate	N/A 44
				Other	N/A 45
				Balance Due on Delivery (42 minus 43 thru 45)	38,268.00 46

TRADE IN RECORD 2			
YR.	MAKE	MODEL	TYPE
COLOR	TRIM	MILEAGE	
VIN			
TITLE NO.	PLATE NO.	EXP. DATE	
OWNER	LOAN #		
LIENHOLDER	PHONE		
ADDRESS			
undefined undefined, undefined undefined			
AMOUNT	GOOD TILL	VERIFIED BY	

COLLISION COVERAGE	
NAME OF AGENT	PHONE
ADDRESS	
POLICY NUMBER	COLLISION DEDUCTIBLE
INSURANCE CO.	SPOKE WITH
EFFECTIVE DATE	EXP. DATE
	VERIFIED BY
	p6009046

THIS AGREEMENT DOES NOT INCLUDE INSURANCE COVERAGE FOR BODILY INJURY AND/OR PROPERTY DAMAGE CAUSED TO OTHERS.

For your protection, request a receipt for all payments you make.

This Agreement is not binding upon either Seller or Buyer until signed by an authorized Seller representative.

If Buyer is buying this Vehicle in a credit sale transaction evidenced by a retail installment sale contract, this Agreement is binding when the retail installment sale contract is signed, but will not remain binding if a third party finance source does not agree to purchase the retail installment sale contract executed by Buyer and Seller based on this Agreement on the terms as submitted. See paragraph 13 on page 3 of this Agreement, which shall survive the termination of this agreement for any reason.

Buyer agrees that this Agreement includes all of the terms and conditions on all pages of this Agreement hereof, that this Agreement cancels and supersedes any prior agreement including oral agreements, and as of the date below comprises; together with any retail installment sale contract the complete and exclusive statement of the terms of the agreement relating to the subject matters covered by this Agreement. Buyer, by signing this Agreement, acknowledges that Buyer has read and agrees to its terms and has received a true copy of this Agreement.

BUYER SIGNS X _____ DATE 07/27/23

CO-BUYER SIGNS X _____ DATE _____

MANAGER'S APPROVAL (Must Be Accepted By An Authorized Representative of the Seller)

X  _____ DATE 07/27/23

Form 8038-GC (Rev. January 2012) Department of the Treasury Internal Revenue Service	Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales ► Under Internal Revenue Code section 149(e) <i>Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.</i>	OMB No. 1545-0720
Part I Reporting Authority Check box if Amended Return <input type="checkbox"/>		
1 Issuer's name Upshur County Commission		2 Issuer's employer identification number (EIN) <div style="border: 1px solid black; padding: 2px; display: inline-block;">5 5 6 0 0 0 4 0 6</div>
3 Number and street (or P.O. box if mail is not delivered to street address) 91 West Main Street, Suite 101		Room/suite _____
4 City, town, or post office, state, and ZIP code Buckhannon, West Virginia 26201		5 Report number (For IRS Use Only) <div style="border: 1px solid black; padding: 2px; display: inline-block;"> </div>
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information Kristie G. Tenney, President		7 Telephone number of officer or legal representative 304-472-0535
Part II Description of Obligations Check one: a single issue <input checked="" type="checkbox"/> or a consolidated return <input type="checkbox"/>		
8a Issue price of obligation(s) (see instructions)		<div style="border: 1px solid black; padding: 2px; display: inline-block;">8a 39,608 00</div>
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ► 08/10/2023		<div style="border: 1px solid black; padding: 2px; display: inline-block;"> </div>
9 Amount of the reported obligation(s) on line 8a that is:		<div style="border: 1px solid black; padding: 2px; display: inline-block;"> </div>
a For leases for vehicles		<div style="border: 1px solid black; padding: 2px; display: inline-block;">9a 39,608 00</div>
b For leases for office equipment		<div style="border: 1px solid black; padding: 2px; display: inline-block;">9b</div>
c For leases for real property		<div style="border: 1px solid black; padding: 2px; display: inline-block;">9c</div>
d For leases for other (see instructions)		<div style="border: 1px solid black; padding: 2px; display: inline-block;">9d</div>
e For bank loans for vehicles		<div style="border: 1px solid black; padding: 2px; display: inline-block;">9e</div>
f For bank loans for office equipment		<div style="border: 1px solid black; padding: 2px; display: inline-block;">9f</div>
g For bank loans for real property		<div style="border: 1px solid black; padding: 2px; display: inline-block;">9g</div>
h For bank loans for other (see instructions)		<div style="border: 1px solid black; padding: 2px; display: inline-block;">9h</div>
i Used to refund prior issue(s)		<div style="border: 1px solid black; padding: 2px; display: inline-block;">9i</div>
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)		<div style="border: 1px solid black; padding: 2px; display: inline-block;">9j</div>
k Other		<div style="border: 1px solid black; padding: 2px; display: inline-block;">9k</div>
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box <input checked="" type="checkbox"/>		<div style="border: 1px solid black; padding: 2px; display: inline-block;"> </div>
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) <input type="checkbox"/>		<div style="border: 1px solid black; padding: 2px; display: inline-block;"> </div>
12 Vendor's or bank's name: Freedom Bank		<div style="border: 1px solid black; padding: 2px; display: inline-block;"> </div>
13 Vendor's or bank's employer identification number: 5 5 0 1 2 2 1 8 5		<div style="border: 1px solid black; padding: 2px; display: inline-block;"> </div>
Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.		
Signature and Consent		
Signature of issuer's authorized representative 08/10/2023		Date Kristie G. Tenney, President
Print/Type preparer's name		Preparer's signature
Firm's name ►		Firm's EIN ►
Firm's address ►		Phone no.

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at www.irs.gov/form8038. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

When To File

To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued.

To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15th of the calendar year following the year in which the issue is issued.

Late filing. An issuer may be granted an extension of time to file Form 8038-GC under section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file on time is not due to willful neglect. Type or print at the top of the form, "Request for Relief under section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form was not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents. See *Where To File* next.

Where To File

File Form 8038-GC, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

Private delivery services. You can use certain private delivery services designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. These private delivery services include only the following:

- DHL Express (DHL): DHL Same Day Service.
- Federal Express (FedEx): FedEx Priority Overnight, FedEx Standard Overnight, FedEx 2Day, FedEx International Priority, and FedEx International First.
- United Parcel Service (UPS): UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air, UPS 2nd Day Air A.M., UPS Worldwide Express Plus, and UPS Worldwide Express.

The private delivery service can tell you how to get written proof of the mailing date.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal Government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

For a tax-exempt governmental obligation with an issue price of \$100,000 or more, use Form 8038-G.

Rounding to Whole Dollars

You may show the money items on this return as whole-dollar amounts. To do so, drop any amount less than 50 cents and increase any amount from 50 to 99 cents to the next higher dollar.

Definitions

Obligations. This refers to a single tax-exempt governmental obligation if Form 8038-GC is used for separate reporting or to

multiple tax-exempt governmental obligations if the form is used for consolidated reporting.

Tax-exempt obligation. This is any obligation including a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103.

Tax-exempt governmental obligation. A tax-exempt obligation that is not a private activity bond (see below) is a tax-exempt governmental obligation. This includes a bond issued by a qualified volunteer fire department under section 150(e).

Private activity bond. This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, and
- More than 10% of the payment of principal or interest of the issue is either (a) secured by an interest in property to be used for a private business use (or payments for such property) or (b) to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which (a) are to be used to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and (b) exceeds the lesser of 5% of the proceeds or \$5 million.

Issue. Generally, obligations are treated as part of the same issue only if they are issued by the same issuer, on the same date, and as part of a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meets the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

Arbitrage rebate. Generally, interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

Construction issue. This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds of the issue are to be used for construction expenditures with respect to property to be owned by a governmental unit or a 501(c)(3) organization, and

2. All of the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1-1/2% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

Specific Instructions

In general, a Form 8038-GC must be completed on the basis of available information and reasonable expectations as of the date of issue. However, forms that are filed on a consolidated basis may be completed on the basis of information readily available to the issuer at the close of the calendar year to which the form relates, supplemented by estimates made in good faith.

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the "Amended Return" box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new corrected information. Attach an explanation of the reason for the amended return and write across the top "Amended Return Explanation."

Line 1. The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. In the case of a lease or installment sale, the issuer is the lessee or purchaser.

Line 2. An issuer that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. You can get this form on the IRS website at IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676). You may receive an EIN by telephone by following the instructions for Form SS-4.

Lines 3 and 4. Enter the issuer's address or the address of the designated contact person listed on line 6. If the issuer wishes to use its own address and the issuer receives its mail in care of a third party authorized representative (such as an accountant or attorney), enter on the street address line "C/O" followed by the third party's name and street address or P.O. box. Include the suite, room, or other unit number after the street address. If the post office does not deliver mail to the street address and the issuer has a P.O. box, show the box number instead of the

street address. If a change in address occurs after the return is filed, use Form 8822, Change of Address, to notify the IRS of the new address.

Note. The address entered on lines 3 and 4 is the address the IRS will use for all written communications regarding the processing of this return, including any notices. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to communicate directly with the individual listed on line 6, whose address is entered on lines 3 and 4 and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

Line 5. This line is for IRS use only. Do not make any entries in this box.

Part II—Description of Obligations

Check the appropriate box designating this as a return on a single issue basis or a consolidated return basis.

Line 8a. The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

Line 8b. For a single issue, enter the date of issue (for example, 03/15/2010 for a single issue issued on March 15, 2010), generally the date on which the issuer physically exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds; for a lease or installment sale, enter the date interest starts to accrue. For issues reported on a consolidated basis, enter the first day of the calendar year during which the obligations were issued (for example, for calendar year 2010, enter 01/01/2010).

Lines 9a through 9h. Complete this section if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also complete this section if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal.

Do not complete lines 9a through 9d if the proceeds of an obligation are received in the form of cash even if the term "lease" is used in the title of the issue. For lines 9a through 9d, enter the amount on the appropriate line that represents a lease or installment purchase. For line 9d, enter the type of item that is leased. For lines 9e through 9h, enter the amount on the appropriate line that represents a bank loan. For line 9h, enter the type of bank loan.

Lines 9i and 9j. For line 9i, enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds, including proceeds that will be used to fund an escrow account for this purpose. Several lines may apply to a particular obligation. For example, report on lines 9i and 9j obligations used to refund prior issues which represent loans from the proceeds of another tax-exempt obligation.

Line 9k. Enter on line 9k the amount on line 8a that does not represent an obligation described on lines 9a through 9j.

Line 10. Check this box if the issuer has designated any issue as a "small issuer exception" under section 265(b)(3)(B)(i)(III).

Line 11. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of rebate with Form 8038-GC. See Rev. Proc. 92-22, 1992-1 C.B. 736, for rules regarding the "election document."

Line 12. Enter the name of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Line 13. Enter the employer identification number of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Signature and Consent

An authorized representative of the issuer must sign Form 8038-GC and any applicable certification. Also print the name and title of the person signing Form 8038-GC. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that has been designated in this form.

Note. If the issuer authorizes in line 6 the IRS to communicate with a person other than an officer or other employee of the issuer, (such authorization shall include contact both in writing regardless of the address entered in lines 3 and 4, and by telephone) by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

Paid Preparer

If an authorized representative of the issuer filled in its return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return. A paid preparer cannot use a social security number in the *Paid Preparer Use Only* box. The paid preparer must use a preparer tax identification number (PTIN). If the paid preparer is self-employed, the preparer should enter his or her address in the box.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice

We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated average time is:

Learning about the law or the form 4 hr., 46 min.


Preparing the form 2 hr., 22 min.

Copying, assembling, and sending the form to the IRS 2 hr., 34 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the Internal Revenue Service, Tax Products Coordinating Committee, SE:W-CAR:MP:T:M:S, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. Do not send the form to this address. Instead, see *Where To File*.

**Freedom Bank
625 West Main Street
Bridgeport, WV 26330**

CERTIFICATE OF COVERAGE					Issue Date:	8/3/2023
THIS CERTIFICATE OF COVERAGE IS ISSUED AS A MATTER OF INFORMATION ONLY. IT CONFERS NO RIGHTS UPON THE THIRD PARTY REQUESTING THE CERTIFICATE BEYOND WHAT THE REFERENCED COVERAGE CONTRACT EXPRESSLY PROVIDES. THIS CERTIFICATE OF COVERAGE DOES NOT EXTEND, AMEND, OR ALTER THE COVERAGE, TERMS, EXCLUSIONS, OR CONDITIONS AFFORDED BY THE COVERAGE CONTRACT REFERENCED IN THIS CERTIFICATE OF COVERAGE						
PRODUCER:	Risk Management Programs, Inc. 1819 Electric Road, Suite C Roanoke, VA 24018			CONTACT NAME:	Raevyn Allen	
				PHONE:	(844) 986-2705	
				EMAIL:	rallen@riskprograms.com	
MEMBER:	Upshur County Commission 91 W. Main Street Suite 101 Buckhannon, WV 26201			COMPANIES AFFORDING COVERAGE		
				COMPANY A:	West Virginia Communities Risk Pool	
COVERAGES						
This is to certify that the coverages listed below have been issued to the member named above for the contract period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the coverage afforded by the coverages described herein is subject to all the terms, exclusions and conditions of such coverage contracts. Limits shown may have been reduced by paid claims.						
CO LTR	TYPE OF COVERAGE	CONTRACT NUMBER	CONTRACT EFFECTIVE DATE	CONTRACT EXPIRATION DATE	LIMITS / DEDUCTIBLES	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> Occurrence	WV-UP-049-24	07/01/2023	07/01/2024	Each Occurrence	Lim. \$1,000,000
					Fire Damage (Any one fire)	Lim. \$100,000
					General Aggregate	Lim. NONE
					Personal & ADV Injury	Lim. \$1,000,000
					Products - Comp/OP	Lim. \$1,000,000
					General Liability	Ded. \$0
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> All Owned Autos <input type="checkbox"/> Hired Autos <input type="checkbox"/> Scheduled Autos <input type="checkbox"/> Non-Owned Autos	WV-UP-049-24	07/01/2023	07/01/2024	Combined Single Limit	Lim. \$1,000,000
					Auto Liability	Ded. \$0
A	AUTOMOBILE PHYSICAL DAMAGE	WV-UP-049-24	07/01/2023	07/01/2024	Collision (ACV)	Ded. \$500
					Comprehensive (ACV)	Ded. \$500
A	CRIME	WV-UP-049-24	07/01/2023	07/01/2024	Blanket	Lim. \$250,000
					Per Occurrence	Ded. \$250
A	EXCESS LIABILITY <input checked="" type="checkbox"/> Excess General Liability <input checked="" type="checkbox"/> Excess Automobile Liability <input checked="" type="checkbox"/> Excess Law Enforcement Liability <input checked="" type="checkbox"/> Excess Public Officials Liability <input type="checkbox"/> Excess Educators Legal Liability <input checked="" type="checkbox"/> Other than Umbrella Form	WV-UP-049-24	07/01/2023	07/01/2024	Excess Automobile Liability - Aggregate	Lim. NONE
					Excess Automobile Liability - Each Occurrence	Lim. \$1,000,000
					Excess General Liability - Aggregate	Lim. NONE
					Excess General Liability - Each Occurrence	Lim. \$1,000,000
					Excess Law Enforcement Liability - Aggregate	Lim. NONE
					Excess Law Enforcement Liability - Each Occurrence	Lim. \$1,000,000
					Excess Public Officials Liability - Aggregate	Lim. \$1,000,000
					Excess Public Officials Liability - Each Occurrence	Lim. \$1,000,000
A	INLAND MARINE	WV-UP-049-24	07/01/2023	07/01/2024	Blanket per Schedule on File.	

A	PROPERTY	WV-UP-049-24	07/01/2023	07/01/2024	Blanket per Schedule on File.
					Building & Contents Ded. \$1,000
A	PUBLIC OFFICIALS LIABILITY <input checked="" type="checkbox"/> Occurrence	WV-UP-049-24	07/01/2023	07/01/2024	Aggregate Lim. \$1,000,000
					Each Wrongful Act Lim. \$1,000,000
					Per Occurrence Ded. \$10,000
A	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY	WV-UP-049-24	07/01/2023	07/01/2024	EL Disease - Each Emp. Lim. \$1,000,000
					EL Disease - Policy Limit Lim. \$1,000,000
					EL Each Accident Lim. \$1,000,000
					<input checked="" type="checkbox"/> WC Statutory Limits
					WC Deductible Ded. \$0
A	LAW ENFORCEMENT LIABILITY	WV-UP-049-24	07/01/2023	07/01/2024	Aggregate Lim. NONE
					Each Wrongful Act Lim. \$1,000,000
					Law Enforcement Liability Ded. \$10,000
Description of Operations / Locations / Vehicles / Special Items / Notes					
RE: 2023 Chevrolet Tahoe VIN# 2391 subject to \$500 comprehensive/collision deductibles.					
Certificate Holder is listed as Loss Payee.					
Certificate Holder is added as an additional insured to the extent permitted by the laws of the State of WV and only in respect to claims or actions arising from or in connection with negligent acts of the Member, its employees, agents or officials.					
CERTIFICATE HOLDER				Authorized Representative	
Freedom Bank 625 West Main Street Bridgeport, WV 26330					

James W. Curry Library Technician and Assistant

The Upshur County Commission is accepting applications for two part-time (19.5 hours per week) positions at the James W. Curry Library and Park located at 1721 Brooks Hill Road, Selbyville, beginning immediately. Individuals will be primarily responsible for the management and operation of a public library collection and for the provision of public library services to patrons and community organizations. These positions require self-motivated individuals with thorough knowledge of library best practices, skill, and ability in every phase of the public library field. Library hours extend through the evening and weekends. Experience with cataloging, use of Atrium, organization of materials, finances and budgeting, community outreach and programming for all ages is highly preferred. Preference will be given to applicants who have at least a Public Librarian Certification through WVLC or higher education with training and/or experience in Collection Development and Management and Copy and Original Cataloging (AACR2, MARC, RDA). Interested individuals are encouraged to visit the Library and Park prior to applying. The facility is located in the remote southern portion of the county and is open year-round. Reliable transportation is required.

Individuals may obtain an application from the Office of the Upshur County Commission located at the Upshur County Administrative Annex, 91 West Main Street, Suite 101, during the normal business hours of 8:00 a.m. until 4:00 p.m. or online at www.upshurcounty.org. Applications must be received at the following address on or before the close of business on Monday, August 21, 2023.

Upshur County Commission
Upshur County Administrative Annex
91 W. Main Street, Suite 101
Buckhannon, WV 26201

Please do not make phone inquiries about this position. Employment with Upshur County is available to all qualified applicants without regard to actual or perceived race, creed, color, national origin, sex, age, or handicap. Upshur County has established a drug free and tobacco free work environment.

*Publish: Record Delta 8/16
MyBuckhannon*

DATE 8/7/23 ✓

Upshur County Commission
91 West Main Street, Suite 101
Buckhannon, WV 26201

Re: WV State Code 7-1-3h

County Commissioners:

After reviewing WV State Code 7-1-3h, I am submitting this application and request to the Upshur County Commission to close an unused paper alley located between parcels of land that I own in Buckhannon District.

The property is located in Buckhannon District, Upshur County, West Virginia, on Tax Map 4 at Parcels 66.2, also on Tax Map 4 at Parcel 65, as recorded in Deed Book 444 at Page 155 and Deed Book 355 at Page 408. The said alley is shown in Plat Book 1 at Page 125 of the 251 507.

The Alley as shown between Parcels 4074 408 adjoins 393 thru 398. There are no known liens against the unused alleys.

If you would require additional information, please contact me at the aforesaid address or phone number. Thank you for your time and consideration to my request.

Sincerely,

NAME

Gerry Hoover

SIGNATURE

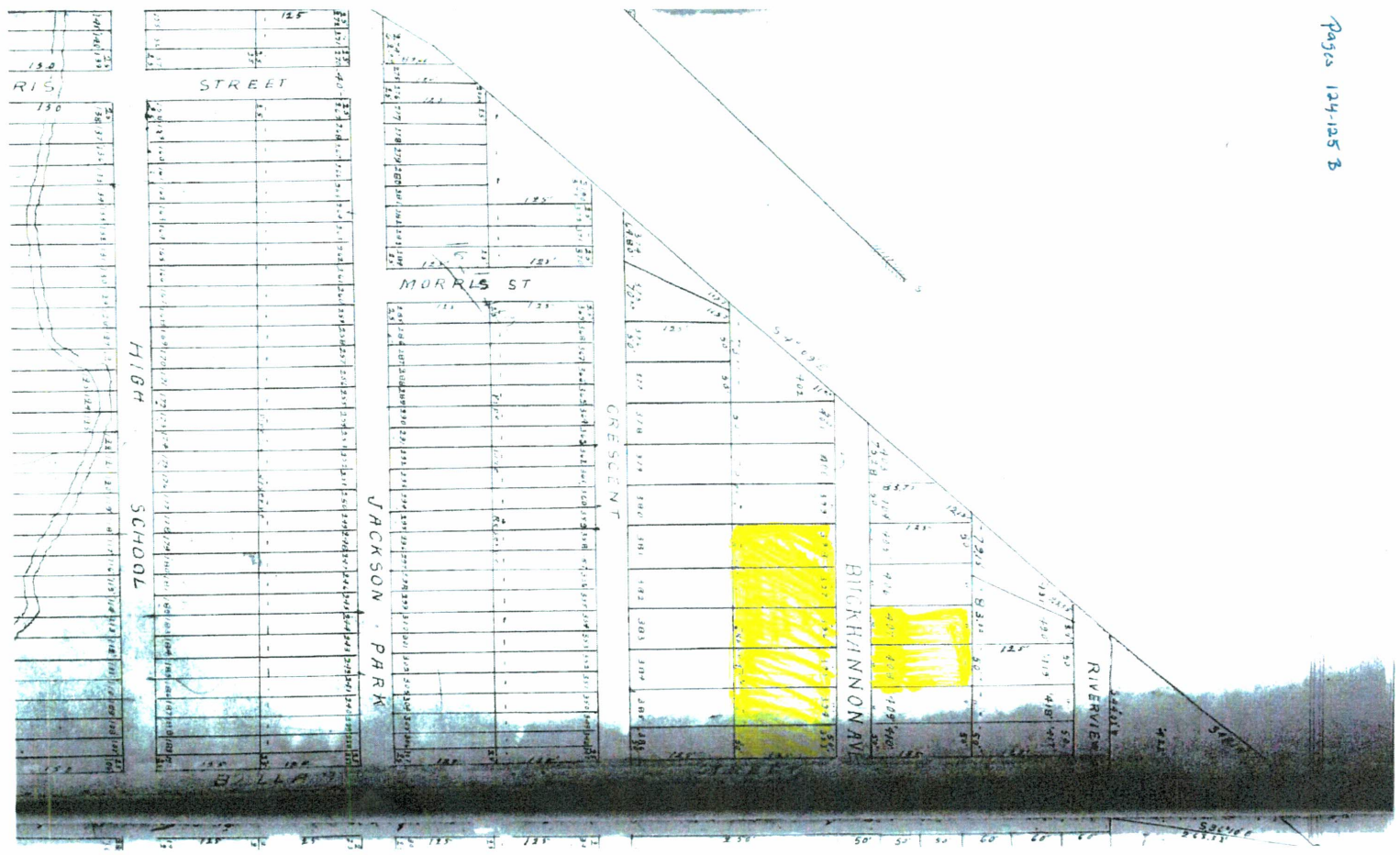
Gerry Hoover

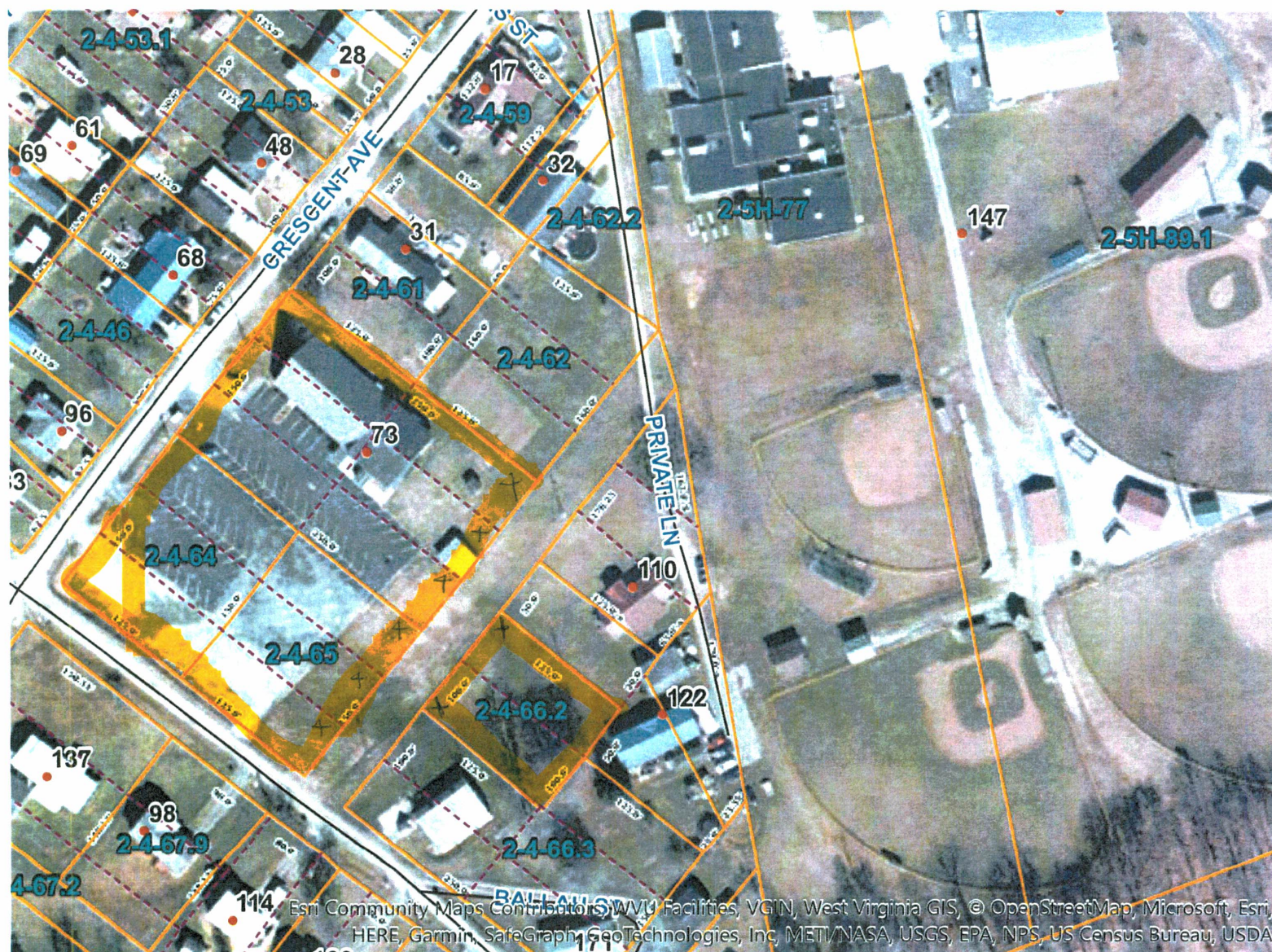
February 8, 2023

Minutes for Cornerstone Community Church Board Meeting:

The elder board and Pastor John Darnall met on Wednesday, February 8, 2023 at Cornerstone Community Church. Discussion was made at this meeting to about the paper alley between Cornerstone and neighboring properties. At this meeting, Gerry Hoover was elected to investigate and see what was required to get the paper alley closed for the purpose of expanding our church and church parking lot. Those in attendance at this meeting were Pastor John Darnall, Gerry Hoover, Randy Ours, Jerry Scott, and Chris Thomas.

Pages 124-125 B





July, 31, 2023

TO: All Software Systems, Inc. Maintenance Contract Customers

SUBJECT: Changes in Maintenance Contract Amounts

Please find enclosed your new maintenance contract amounts. We will not be making any rate increases this year. As a reminder, the level 2 and level 3 amounts are based on your "usage" for the period 7/1/2022 through 6/30/2023. Each month, we include in our billing, a page with a header that says "Maintenance Information". It also notes that you are not to pay that amount, but it is the value of the services you have received under your maintenance contract. We do this so that you will recognize what factors influence the price of our support. You are effectively paying this year for services you received last year. We do not just bill a flat fee for our support. We compute different fees based on the amount of help each of our customers require. This is done in an effort to allow you to spread equal payments across the entire year, rather than having ups and downs in the amount due each month, and to be as fair as possible with our support charges.

Please enter the level of maintenance you want for each system in the column second from the right. Also, then please initial each line. If you do not make an entry in the "2023-2024" column, we will assume you wish to continue the same level as last year.

Please also note that we have assumed most counties would continue the same level of maintenance this year as last year. The invoice for July 2023 reflects new rates for the same level of maintenance you had last year. If you determine you wish to change the level of maintenance, we will adjust the amount, and make corresponding changes to the charges for services performed in July 2023.

We look forward to bringing you additional program enhancements this year under the Level 1 terms of your maintenance contracts, and as usual are anxious to help you with all your computing needs.

Upshur County Commission
 Upshur County Courthouse
 40 W. Main St.
 Buckhannon WV 26201

Please find below the 2023-2024 maintenance charges proposed for your office(s). Level 1 charges are for program updates as per our maintenance contract. Level 2 charges are for telephone support. In the following list, you will find the number of calls we received from your staff, returned to your staff, or had our computer call your computer to evaluate a problem or transfer a program update. We also compute a Level 3 charge based on time spent performing data conversions and other on-site tasks. Some or all of the applications listed below were covered by maintenance contracts last year. We have indicated the level of maintenance you selected last year for each application. Unless we hear from you, we will continue to bill you for the same levels you selected last year, at the new rates. If you wish to make changes in your level of coverage, or have other questions about our maintenance contracts, please give us a call. If you are making changes, or wish to confirm your selections, please indicate the level of maintenance you require, and initial that line on this form. Please return any forms requesting changes in maintenance coverage as soon as possible.

<u>Application</u>	<u>Level 1 Charge</u>	<u>Number of Calls</u>	<u>Level 2 Charge</u>	<u>Level 3 Charge</u>	<u>Last Yr</u>	<u>Select New Level of Maintenance 2023-24</u>	<u>Initials</u>
Assessor Supplementals	\$66.70	7 + lvl2	\$66.70 <u>\$25.00</u> \$91.70	N/A	2	<u>2</u>	_____
Budget/Payroll	N/A	0 + lvl2	N/A <u>\$2.00</u> \$2.00	N/A	2	<u>2</u>	_____
Jury Selection and Processing	\$57.50	0 + lvl2	\$57.50 <u>\$2.00</u> \$59.50	N/A	2	<u>2</u>	_____
Circuit Court Processing	\$345.00	24 + lvl2	\$345.00 <u>\$100.00</u> \$445.00	N/A	2	<u>2</u>	_____

ACCEPTED: _____ DATE: _____

Upshur County Commission
 Upshur County Courthouse
 40 W. Main St.
 Buckhannon WV 26201

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<u>Application</u>	<u>Level 1 Charge</u>	<u>Number of Calls</u>	<u>Level 2 Charge</u>	<u>Level 3 Charge</u>	<u>Last Yr</u>	<u>Select New Level of Maintenance</u>	
						<u>2023-24</u>	<u>Initials</u>
Sheriff's Accounting	\$287.50	3 + lvl2	\$287.50	N/A			
			<u>\$10.00</u>				
			\$297.50		2	<u>2</u>	_____
System/Hardware	N/A	11 + lvl2	N/A	N/A			
			<u>\$43.00</u>				
			\$43.00		2	<u>2</u>	_____
Tax Collection	\$287.50	10 + lvl2	\$287.50	\$287.50			
			<u>\$52.00</u>	\$52.00			
			\$339.50 + lvl3	<u>\$97.00</u>	3	<u>3</u>	_____
				\$436.50			
Tax Internet Inquiry	\$115.00	0 + lvl2	\$115.00	N/A			
			<u>\$2.00</u>				
			\$117.00		2	<u>2</u>	_____

ACCEPTED: _____ DATE: _____

Upshur County Commission
 Upshur County Courthouse
 40 W. Main St.
 Buckhannon WV 26201

Please find below the 2023-2024 maintenance charges proposed for your office(s). Level 1 charges are for program updates as per our maintenance contract. Level 2 charges are for telephone support. In the following list, you will find the number of calls we received from your staff, returned to your staff, or had our computer call your computer to evaluate a problem or transfer a program update. We also compute a Level 3 charge based on time spent performing data conversions and other on-site tasks. Some or all of the applications listed below were covered by maintenance contracts last year. We have indicated the level of maintenance you selected last year for each application. Unless we hear from you, we will continue to bill you for the same levels you selected last year, at the new rates. If you wish to make changes in your level of coverage, or have other questions about our maintenance contracts, please give us a call. If you are making changes, or wish to confirm your selections, please indicate the level of maintenance you require, and initial that line on this form. Please return any forms requesting changes in maintenance coverage as soon as possible.

<u>Application</u>	<u>Level 1 Charge</u>	<u>Number of Calls</u>	<u>Level 2 Charge</u>	<u>Level 3 Charge</u>	<u>Last Yr</u>	Select New Level of Maintenance	
						<u>2023-24</u>	<u>Initials</u>
Tax On-line Payments	\$86.25	1 + lvl2	\$86.25	N/A	2	<u>2</u>	_____
			<u>\$4.00</u>				
			\$90.25				

ACCEPTED: _____ DATE: _____

Actions



Success! Thank you for your submission.



This application was completed on **2023-08-02 17:56:26 UTC** and is now read-only.

Page 1



Weyerhaeuser Giving Fund

Through the Weyerhaeuser Giving Fund, we support U.S. and Canadian communities where we have a significant presence or business interest. These communities range from rural to metropolitan, each with unique priorities and needs. Our employees serve on local advisory committees for our Giving Fund and help develop funding priorities within seven focus areas to support their communities: affordable housing; education and youth development; environmental stewardship; human services; civic and cultural growth; workforce development; and diversity, equity and inclusion. These focal areas provide a strong companywide framework for giving while allowing flexibility to meet specific needs in our different communities.

To submit an application for funding, follow the steps over the next few pages. We'll evaluate your application and get back to you.

Tips for completing this application.

Page 2

Eligibility Check

Let's make sure you're in the right place. Start by answering these basic eligibility questions.

Have you reviewed the guidelines and eligibility sections on our website and does this request meet all of the requirements listed? View eligibility guidelines (<https://www.weyerhaeuser.com/company/values/citizenship/giving-fund/>).

☒ Yes

☐ No

Is this project or program funding a political cause, candidate, or organization or campaign?

☐ Yes

☒ No

Our giving is limited to areas where we have a significant presence, including communities where we have operations and/or where we own or manage forestlands in the United States and Canada. If you have a question about whether your location qualifies as a Weyerhaeuser operating area, please contact givingfund@weyerhaeuser.com (<mailto:givingfund@weyerhaeuser.com>).

Please select the Weyerhaeuser community your organization or initiative serves below.

Country

United States

State

West Virginia

Location

Buckhannon, WV - Engineered Wood Products Mill

If Timberlands is selected, you will be prompted to select the eligible county next.

Page 3

Contact Information

Please confirm the contact details for the **primary contact** below. They will receive all emails regarding the status of this grant request.

First name

Cindy

Last name

Hughes

Title

Assistant County Administrator

Email

chughes@upshurcounty.org

Phone number

304-472-0535

Would you like to add a secondary contact to this application?

☒ Yes☐ No

Please provide details for the **secondary contact** below.

First name

Tabatha

Last name

Perry

Title

County Administrator

Email

trperry@upshurcounty.org

Phone number

304-472-0535

Page 4

Organization Details

Thanks! Now tell us about your organization and your request.

Manual Entry Instructions

Please fill in all the required fields below. Please note that if your application is approved, the payment will be directed to the organization detailed below.

Note: Since your organization is not yet registered within Benevity's Causes Portal, we will also require a copy of the 501(c)3 determination letter from the IRS, verifying the organization's tax-exempt status on the Additional Information page.

[Click here to search for your Organization.](#)

Enter the organization's registration number.

1000001575

Please include letters, numbers, and dashes only. Ex: 123-456789

How is the organization classified?

A municipality or public institution

What is the name of the beneficiary organization?

Upshur County Commission

Organization Details ⓘ**Address****Address Line 2 (optional)****City****Province/State (optional)****Postal/ZIP code (optional)****Country****Additional details (optional)**

If there is a different name, branch, chapter or department to which payment should be directed, please enter it here.

Please list the organization website.**Organizational mission**

The mission of the Upshur County Commission is to provide superior public service and support which enables all county residents the opportunity to improve their quality of life, and enjoy the benefits of a safe, sustainable and progressive community in North Central West Virginia. The Youth Camp Board and the Camp Director, collectively, strive to provide a location in which groups of individuals may congregate to enjoy the great outdoors and the camp's beautiful amenities.

Please provide a brief summary of your organization's mission and vision.

Year organization was founded**Number of paid staff****Number of volunteers**

Annual operating budget (USD)**Do any Weyerhaeuser employees currently volunteer with your organization?**☐ Yes☒ No**Do any Weyerhaeuser employees currently serve on your board?**☐ Yes☒ No**Has this organization ever received a grant from the Weyerhaeuser Giving Fund?**☐ Yes☐ No

Please provide details regarding prior contributions you have received from the **Weyerhaeuser Giving Fund** in the past 3 years.

Project name	Contribution	Year
Youth Camp Renovation & Repairs	\$10,000	2

Chief Executive (or equivalent)

Name of Organization Chief Executive or equivalent

Page 5

Request Details

What is the name of the program or initiative?

Youth Camp renovations, repairs and upgrades.

Please provide a brief description of the program or initiative. (200 word limit)

In order of priority, the camp seeks funds to support the following projects: 1. Assembly Hall Metal Roof. The current roof is in need of repair and a metal replacement is durable. 2. Driveway pavement. The current access road is in disrepair and the road needs resurfaced. The existing pavement has deteriorated to gravel base due to not being replaced over the years. 3. Seamless gutters. Five buildings are in need of gutters. 4. Security Camera System. A security camera system would provide a more secure environment for all campers. Within the past 12 months vandalism has occurred at the camp with no way of catching the culprit(s). 5. Heating & Cooling Units. Five cabins are in needs of heating & cooling unit replacements. 6. Plumbing & Paint. Plumbing & paint are always needed to maintain the camp. 7. Utility Vehicle (UTV). The camp is a large tract of land. It would be beneficial to have this type of transportation for staff and campers. 8. Large Tractor. Being a large tract of land, there is an enormous amount of mowing that is necessary to maintain the grounds. 9. Pool and Shower House. Both the pool and shower need upgraded.

Project Begin

09-01-2023



Project End

08-31-2024



Choose the Weyerhaeuser focus area your request aligns most strongly with. To learn more about our giving focus areas, view our community grantmaking framework (<https://www.weyerhaeuser.com/application/files/3216/1194/7842/WY-Giving-Fund-Community-Grantmaking-Framework.pdf>).

Affordable Housing

Education and Youth Development

Environmental Stewardship

Human Services

Civic and Cultural Growth

Workforce Development

Diversity, Equity and Inclusion

How would our grant be used in relation to the focus area selected above? (200 word limit)

The receipt of your grant would be applied to the priority areas stated in the description above. The amount of funding received would determine how many of the projects could be completed. The Upshur

County Youth Camp would appreciate any amount of funding that could be offered to fund these important projects.

How does your project or program advance the equity and inclusion of underrepresented populations you serve? (optional)

The facility provides a safe and healthy summer camp environment for local churches, school bands, reunions, weddings and 4-H organizations. The Youth Camp served 810 campers during the 2023 season and had 350 participants visit for reunions. The camp provides living facilities, dining services and recreational amenities for multiple community organizations and depends upon income brought in by these groups utilizing the camp. That income, which is very minimal during most years and was non-existent during the 2020 season and the beginning of 2021, is utilized for complete upkeep of the grounds. There was participation growth from 2021 to 2022 and continued growth from 2022 through the present 2023 season. Furthermore, financially supporting the needs of the camp continues to prove to be a successful way to support area communities and the populations found therein.

In addition, if your organization has a policy or statement around DE&I related to your board, organization and/or employees, we would love to know.

Project/program budget (USD)

\$960,800

Amount Requested (USD)

\$960,800

Please use the below form to share an itemized budget of how the proposed Weyerhaeuser funds will be used.

Expense Description

Amount

Projects stated above. See uploaded document.

\$960,800

Expense Total

\$960,800

Do you have other funding source(s) related to this request?

Yes

No

Is there timing sensitivities to funding this request? (200 word limit)

No, there are no time sensitivities for this project.

Is there an event associated with this request?

Yes

Page 7

Attachments

IRS Form W-9





No other form of documentation will be accepted.
The most current W9 form version is required.
Complete the current form version by entering organization name, address, entity type, tax id number, signature and current year date.
Please note, the IRS Form W-9 is only required for US-Based charities.

Please attach a copy of your organizations's current W9.

 **UCC W9.pdf** (<https://forms.benevity.org/api/upload/gHnK3kkhdWDwPXzCG6ty>)
58.32 kB

Link to current form version: <https://www.irs.gov/forms-pubs/about-form-w-9> (<https://www.irs.gov/forms-pubs/about-form-w-9>)

Please attach any other relevant documents for this request.
(optional)

-  **Weyerhaeuser Proposal.docx** (<https://forms.benevity.org/api/upload/NmHdQPjH>)
98.42 kB
-  **Weyerhaeuser Camping Totals.docx** (<https://forms.benevity.org/api/upload/RNz>)
94.78 kB
-  **UCYC Financials FY23.pdf** (<https://forms.benevity.org/api/upload/4X8TXFpQXC>)
107.84 kB
-  **Budget 2023-2024.pdf** (<https://forms.benevity.org/api/upload/XvfnoKvBnSGUw>)
315.00 kB

E.g: Brochures or pictures relating to the request.

Page 8

Almost Done!

Here's some information about our grant review process.

What's Next?

Once you have successfully submitted your application, you will receive an email confirmation. We generally communicate our funding decision after we receive a recommendation to fund your request from your local Advisory Committee (not when you submit your grant application). Many of our committees wait until after the deadline to prioritize and finalize their grant recommendations after the September deadline. Should we require additional information, we will be in touch.

Agreement

By submitting this application I confirm that I have the authority to submit this request and agree to the conditions described below.

(A) All information contained herein is true and accurate to the best of my knowledge;

(B) I consent to receiving email notifications regarding this request and any subsequent emails from Weyerhaeuser or its suppliers that relate to this request or any future grants or sponsorships associated with this initiative.

I have read the Agreement above and agree to all the terms therein.

Cindy Hughes

From: Dustin Zickefoose <dwzickefoose@upshurcounty.org>
Sent: Monday, August 7, 2023 9:30 AM
To: 'Tabatha Perry'; 'Cindy Hughes'
Subject: Amy Burr

Good Morning,

Amy Burr will begin part-time employment in the Assessor's Office 08/21/2023. Ms. Burr will fill the valuation fund part-time position. Please place FYI on the next County Commission agenda.

Sincerely,

Dustin Zickefoose

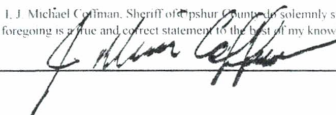
Upshur County Sheriff's Settlement June 30, 2023		GENERAL COUNTY FUND-001	COAL SEVERANCE FUND-002	DOG AND KENNEL FUND-003	GENERAL SCHOOL FUND-004	MAGISTRATE COURT FUND-005	WORTHLESS CHECK FUND-006	EMERGENCY COMMUNICATION 911 FUND-007	HOME CONFINEMENT FUND-008	CURRY PARK FUND-013
Taxes Receivable										
1	1-4 Unpaid Taxes (prior years)	\$ 156,638.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	6-9 Adjustments to Unpaid Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	11-12 Current Year Taxes-Real & Personal	\$ 419,395.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	16-19 Additional Levies (Supplementals, Misc Changes, Bankruptcies)	\$ 42,837.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	21 Total Taxes Receivable	\$ 618,871.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	22-25 Add Interest and Fees Collected on Taxes	\$ 42,453.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	27-30 Computer Differences + or (-)	\$ 8.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	32-35 Deduct Taxes Exonerated without refund	\$ 1,150.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	37 Discounts	\$ 105.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	39-42 Land Sales Deductions	\$ (27,337.75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	44-47 Ending Taxes Receivables	\$ 294,121.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	49 Net Taxes Collected	\$ 393,294.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	50-51 Deduct Exoneration with refund	\$ 1,483.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	53 Sheriff's Commission	\$ 4,534.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	54 Assessor's Valuation	\$ 9,403.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	55-56 Manual Distributions & Public Utilities	\$ 202,112.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	49 Total Taxes Collected	\$ 579,985.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Other Taxes	\$ 102,711.60	\$ 19,425.78	\$ 301.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Licenses and Permits	\$ 1,470.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Intergovernmental: Federal	\$ 39,086.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	State	\$ 55,014.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Local	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Charges for Services: Sheriff	\$ 40,007.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	County Clerk	\$ 20,565.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Circuit Clerk	\$ 5,259.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Magistrate	\$ 446.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Assessor	\$ 38.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Other	\$ 84,716.93	\$ -	\$ 5,907.00	\$ -	\$ -	\$ -	\$ 307,765.80	\$ -	\$ 1,250.00
29	Fines and Forfeits	\$ 14,415.07	\$ -	\$ -	\$ 15,702.35	\$ 4,894.33	\$ 249.60	\$ -	\$ 34,420.50	\$ -
30	Interest on Investments	\$ 451.55	\$ 27.66	\$ -	\$ -	\$ -	\$ 45.41	\$ 386.36	\$ 14.41	\$ 48.50
31	Miscellaneous	\$ 72,934.80	\$ -	\$ 78,984.04	\$ -	\$ -	\$ -	\$ 73.46	\$ 860.80	\$ 10,255.13
32	Total Revenues and Receipts	\$ 1,018,604.01	\$ 19,453.44	\$ 85,192.54	\$ 15,702.35	\$ 4,894.33	\$ 295.01	\$ 308,225.62	\$ 35,295.71	\$ 11,553.53
33	Disbursements: Orders Issued	\$ 2,663,921.22	\$ -	\$ 24,686.97	\$ -	\$ 17,507.72	\$ -	\$ 239,168.49	\$ 8,986.07	\$ 30,974.34
34	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Other Disbursements - Tax Collections 4/03/2023	\$ (15,183.83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Total Disbursements	\$ 2,648,737.39	\$ -	\$ 24,686.97	\$ -	\$ 17,507.72	\$ -	\$ 239,168.49	\$ 8,986.07	\$ 30,974.34
37	Excess of Revenues over Expenditures	\$ (1,630,133.38)	\$ 19,453.44	\$ 60,505.57	\$ 15,702.35	\$ (12,613.39)	\$ 295.01	\$ 69,057.13	\$ 26,309.64	\$ (19,420.71)
38	Transfers	\$ 1,475,613.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	Beginning Balances as of April 4, 2023	\$ 1,417,011.63	\$ 93,238.20	\$ 81,809.58	\$ 14,230.38	\$ 12,613.39	\$ 121,259.29	\$ 1,382,922.14	\$ 27,232.74	\$ 129,105.34
40	Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Ending Balances as of June 30, 2023	\$ 1,262,492.18	\$ 112,691.64	\$ 142,315.15	\$ 29,932.73	\$ -	\$ 121,554.30	\$ 1,451,979.27	\$ 53,542.38	\$ 109,684.33

[illegible]

COMMUNITY CORRECTIONS FUND-080	COVID 19 FUND-206	AMERICAN RESCUE FUND-207	ELKINS ROAD PSD FUND FUND-104	UPSHUR COUNTY WELLNESS CMPX FUND-245	CERTIFIED TO STATE OF WV FUND-361	COURTHOUSE FACILITIES IMPROVEMENT FUND-317	DMV LICENSE FUND-311	CRIMINAL CHARGES FUND-312	COURT REPORTER FUND-313	STATE FINES FUND-314	STATE POLICE FUND FUND-315	STATE CURRENT FUND-316	TAX LIEN FUND-364
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,739.88	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,332.02	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 644.14	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,716.04	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,816.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294.86	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.91	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.07	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.82	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (477.87)	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,143.36	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,816.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,324.43	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.90	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79.27	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.22)	\$ 8,499.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,816.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,219.04	\$ 8,499.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,216.95	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 36,007.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 66,547.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 536,574.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,673.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,718.56	\$ 375.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,106.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,864.00	\$ -	\$ -	\$ -
\$ 2,746.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.27	\$ -
\$ 605,868.64	\$ -	\$ 1,106.52	\$ -	\$ -	\$ 423,816.04	\$ -	\$ 148,673.00	\$ 4,718.56	\$ 375.00	\$ 1,864.00	\$ 2,216.95	\$ 6,220.31	\$ 8,499.94
\$ 504,338.95	\$ -	\$ 931,020.69	\$ -	\$ -	\$ -	\$ -	\$ 201,451.00	\$ 4,718.56	\$ 375.00	\$ 1,864.00	\$ 2,340.00	\$ 6,491.91	\$ 14,657.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (271.60)	\$ -
\$ 504,338.95	\$ -	\$ 931,020.69	\$ -	\$ -	\$ -	\$ -	\$ 201,451.00	\$ 4,718.56	\$ 375.00	\$ 1,864.00	\$ 2,340.00	\$ 6,220.31	\$ 14,657.81
\$ 101,529.69	\$ -	\$ (929,914.17)	\$ -	\$ -	\$ 423,816.04	\$ -	\$ (52,778.00)	\$ -	\$ -	\$ -	\$ (123.05)	\$ -	\$ (6,157.87)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,824,363.75	\$ -	\$ 3,247,132.04	\$ -	\$ 4,760.00	\$ -	\$ -	\$ 52,778.00	\$ 45.00	\$ -	\$ -	\$ 128.05	\$ -	\$ 154,097.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,925,893.44	\$ -	\$ 2,317,217.87	\$ -	\$ 4,760.00	\$ 423,816.04	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ 5.00	\$ -	\$ 147,939.76

DELQ & NONENT LAND FUND-365	BOARD OF HEALTH FUND-366	WV DEP SHF RETIRE FUND-369	SCHOOL CURRENT FUND-373	SCHOOL EXCESS LEVY FUND-374	CITY CURRENT FUND-378	CITY VOTED LIB FUND-379	Total Governmental Funds	Total Proprietary Governmental	Total Fiduciary Governmental	Grand Total All Funds
\$ -	\$ -	\$ -	\$ 212,637.67	\$ 107,743.57	\$ 19,132.93	\$ 2,297.38	\$ 156,638.22	\$ -	\$ 344,551.43	\$ 501,189.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 568,970.47	\$ 288,297.89	\$ 75,606.01	\$ 9,072.71	\$ 419,395.75	\$ -	\$ 949,279.10	\$ 1,368,674.85
\$ -	\$ -	\$ -	\$ 50,631.46	\$ 25,399.21	\$ 4,317.63	\$ 512.70	\$ 42,837.44	\$ -	\$ 81,505.14	\$ 124,342.58
\$ -	\$ -	\$ -	\$ 832,239.60	\$ 421,440.67	\$ 99,056.57	\$ 11,882.79	\$ 618,871.41	\$ -	\$ 1,375,335.67	\$ 1,994,207.08
\$ -	\$ -	\$ -	\$ 22,893.28	\$ 11,599.96	\$ 2,651.44	\$ 318.15	\$ 42,453.90	\$ -	\$ 461,573.73	\$ 504,027.63
\$ -	\$ -	\$ -	\$ (1.64)	\$ (0.65)	\$ 5.46	\$ (0.08)	\$ 8.58	\$ -	\$ 4.00	\$ 12.58
\$ -	\$ -	\$ -	\$ 1,560.41	\$ 790.64	\$ 50.32	\$ 6.03	\$ 1,150.19	\$ -	\$ 2,427.47	\$ 3,577.66
\$ -	\$ -	\$ -	\$ 143.65	\$ 72.77	\$ 56.74	\$ 6.80	\$ 105.88	\$ -	\$ 281.78	\$ 387.66
\$ -	\$ -	\$ -	\$ (37,087.62)	\$ (18,792.27)	\$ (9,667.85)	\$ (1,160.13)	\$ (27,337.75)	\$ -	\$ (67,185.74)	\$ (94,523.49)
\$ -	\$ -	\$ -	\$ 399,153.17	\$ 202,251.18	\$ 52,385.00	\$ 6,287.62	\$ 294,121.29	\$ -	\$ 665,220.33	\$ 959,341.62
\$ -	\$ -	\$ -	\$ 491,361.63	\$ 248,717.66	\$ 58,889.26	\$ 7,060.54	\$ 393,294.28	\$ -	\$ 1,236,169.56	\$ 1,629,463.84
\$ -	\$ -	\$ -	\$ 2,011.94	\$ 1,019.44	\$ -	\$ -	\$ 1,483.02	\$ -	\$ 3,057.28	\$ 4,540.30
\$ -	\$ -	\$ -	\$ 6,151.63	\$ 3,117.04	\$ 997.87	\$ 119.74	\$ 4,534.45	\$ -	\$ 10,465.55	\$ 15,000.00
\$ -	\$ -	\$ -	\$ 128,901.55	\$ -	\$ 18,050.97	\$ -	\$ 9,403.42	\$ -	\$ 146,952.52	\$ 156,355.94
\$ -	\$ -	\$ -	\$ 274,189.25	\$ 138,932.01	\$ (0.98)	\$ (0.11)	\$ 202,112.38	\$ -	\$ 421,619.89	\$ 623,732.27
\$ -	\$ -	\$ -	\$ 628,485.76	\$ 383,513.19	\$ 39,839.44	\$ 6,940.69	\$ 579,985.77	\$ -	\$ 1,497,314.10	\$ 2,077,299.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,438.88	\$ -	\$ -	\$ 122,438.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,470.00	\$ -	\$ 2,216.95	\$ 3,686.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,086.26	\$ -	\$ -	\$ 39,086.26
\$ -	\$ 103,071.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,561.54	\$ -	\$ 103,071.05	\$ 224,632.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578,677.58	\$ -	\$ 148,673.00	\$ 727,350.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,592.20	\$ -	\$ -	\$ 20,592.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,259.00	\$ -	\$ 5,093.56	\$ 10,352.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446.75	\$ -	\$ -	\$ 446.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.90	\$ -	\$ -	\$ 117.90
\$ -	\$ 35,139.34	\$ 2,051.50	\$ 18,345.47	\$ 9,295.67	\$ -	\$ -	\$ 412,677.98	\$ -	\$ 64,831.98	\$ 477,509.96
\$ -	\$ -	\$ -	\$ 195.25	\$ -	\$ -	\$ -	\$ 69,681.85	\$ -	\$ 2,059.25	\$ 71,741.10
\$ -	\$ 49.14	\$ -	\$ 97.49	\$ 49.40	\$ 12.52	\$ 1.50	\$ 3,278.08	\$ 1,106.52	\$ 211.32	\$ 4,595.92
\$ -	\$ 1,051.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,815.96	\$ -	\$ 1,051.61	\$ 279,867.57
\$ -	\$ 139,311.14	\$ 2,051.50	\$ 647,123.97	\$ 392,858.26	\$ 39,851.96	\$ 6,942.19	\$ 2,235,589.75	\$ 1,106.52	\$ 1,824,522.82	\$ 4,061,219.09
\$ -	\$ 134,354.65	\$ 2,016.00	\$ 667,710.64	\$ 403,544.71	\$ 43,658.56	\$ 7,409.99	\$ 3,730,104.09	\$ 931,020.69	\$ 1,490,592.83	\$ 6,151,717.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ (20,586.67)	\$ (10,686.45)	\$ (3,806.60)	\$ (467.80)	\$ (15,183.83)	\$ -	\$ (35,819.12)	\$ (51,002.95)
\$ -	\$ 134,354.65	\$ 2,016.00	\$ 647,123.97	\$ 392,858.26	\$ 39,851.96	\$ 6,942.19	\$ 3,714,920.26	\$ 931,020.69	\$ 1,454,773.71	\$ 6,100,714.66
\$ -	\$ 4,956.49	\$ 35.50	\$ -	\$ -	\$ -	\$ -	\$ (1,479,330.51)	\$ (929,914.17)	\$ 369,749.11	\$ (2,039,495.57)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,493,030.16	\$ -	\$ -	\$ 1,493,030.16
\$ 100.00	\$ 128,471.12	\$ 681.00	\$ -	\$ -	\$ -	\$ -	\$ 8,561,041.55	\$ 3,247,132.04	\$ 336,300.80	\$ 12,144,474.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100.00	\$ 133,427.61	\$ 716.50	\$ -	\$ -	\$ -	\$ -	\$ 8,574,741.20	\$ 2,317,217.87	\$ 706,049.91	\$ 11,598,008.98

I, J. Michael Coffman, Sheriff of Hampshire County, do solemnly swear that the foregoing is a true and correct statement to the best of my knowledge.



8/8/2023

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	GENERAL COUNTY FUND-001
1 Unpaid Taxes	156,638.22
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	419,395.75
4 Additional Levies	42,837.44
5 TOTAL TAXES RECEIVABLE	618,871.41
6 Add: Interest and Fees Collected on Taxes	42,453.90
7 Computer Differences + or (-)	8.58
8 Deduct: Taxes Exonerated without refund	1,150.19
9 Discounts	105.88
10 Land Sales Deductions	27,337.75-
11 Ending Taxes Receivables	294,121.29
12 NET TAXES COLLECTIONS	393,294.28
13 Deduct: Exonerations with refund	1,483.02
14 Sheriff's Commission	4,534.45
15 Assessor's Valuation	9,403.42
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	202,112.38
18 TOTAL TAXES COLLECTED	579,985.77
19 Other Taxes	102,711.60
20 Licenses and Permits	1,470.00
21 Intergovernmental: Federal	39,086.26
22 State	55,014.21
23 Local	1,500.00
24 Charges for Services: Sheriff	40,007.83
25 County Clerk	20,565.34
26 Circuit Clerk	5,259.00
27 Magistrate	446.75
28 Assessor	38.90
29 Other	84,716.93
30 Fines and Forfeits	14,415.07
31 Interest on investments	451.55
32 Miscellaneous	72,934.80
33 TOTAL REVENUES & RECEIPTS	1,018,604.01
34 Disbursements: Orders Issued	2,663,921.22
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	15,183.83-
37 TOTAL DISBURSEMENTS	2,648,737.39
38 Excess of Revenues over Expenditures	1,630,133.38-
39 Transfers	1,475,613.93
40 Beginning Balances	1,417,011.63
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	1,262,492.18

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	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
19 Other Taxes	19,425.78	
20 Licenses and Permits		.00
21 Intergovernmental: Federal		.00
22 State		.00
23 Local		.00
24 Charges for Services: Sheriff		.00
25 County Clerk		.00
26 Circuit Clerk		.00
27 Magistrate		.00
28 Assessor		.00
29 Other		.00
30 Fines and Forfeits		.00
31 Interest on investments	27.66	
32 Miscellaneous		.00
33 TOTAL REVENUES & RECEIPTS	19,453.44	
34 Disbursements: Orders Issued		.00
35 Bank Charges		.00
36 Other Disbursements Tax Collection 4/03		.00
37 TOTAL DISBURSEMENTS		.00
38 Excess of Revenues over Expenditures	19,453.44	
39 Transfers		.00
40 Beginning Balances	93,238.20	
41 Audit Adjustments		.00
42 ENDING BALANCES 04/03/2023	112,691.64	

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	DOG AND 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
19 Other Taxes	301.50
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	5,907.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	78,984.04
33 TOTAL REVENUES & RECEIPTS	85,192.54
34 Disbursements: Orders Issued	24,686.97
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	24,686.97
38 Excess of Revenues over Expenditures	60,505.57
39 Transfers	.00
40 Beginning Balances	81,809.58
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	142,315.15

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	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
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	15,702.35
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	15,702.35
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	15,702.35
39 Transfers	.00
40 Beginning Balances	14,230.38
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	29,932.73

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	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 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
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	4,894.33
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	4,894.33
34 Disbursements: Orders Issued	17,507.72
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	17,507.72
38 Excess of Revenues over Expenditures	12,613.39-
39 Transfers	.00
40 Beginning Balances	12,613.39
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	.00

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	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
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	249.60
31 Interest on investments	45.41
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	295.01
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	295.01
39 Transfers	.00
40 Beginning Balances	121,259.29
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	121,554.30

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	EMERGENCY COMMUNICATION 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
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	307,765.80
30 Fines and Forfeits	.00
31 Interest on investments	386.36
32 Miscellaneous	73.46
33 TOTAL REVENUES & RECEIPTS	308,225.62
34 Disbursements: Orders Issued	239,168.49
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	239,168.49
38 Excess of Revenues over Expenditures	69,057.13
39 Transfers	.00
40 Beginning Balances	1,382,922.14
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	1,451,979.27

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	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
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	34,420.50
31 Interest on investments	14.41
32 Miscellaneous	860.80
33 TOTAL REVENUES & RECEIPTS	35,295.71
34 Disbursements: Orders Issued	8,986.07
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	8,986.07
38 Excess of Revenues over Expenditures	26,309.64
39 Transfers	.00
40 Beginning Balances	27,232.74
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	53,542.38

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	CURRY PARK FUND-013
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
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	1,250.00
30 Fines and Forfeits	.00
31 Interest on investments	48.50
32 Miscellaneous	10,255.13
33 TOTAL REVENUES & RECEIPTS	11,553.63
34 Disbursements: Orders Issued	30,974.34
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	30,974.34
38 Excess of Revenues over Expenditures	19,420.71-
39 Transfers	.00
40 Beginning Balances	129,105.04
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	109,684.33

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

CURRY
LIBRARY
FUND-015

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
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	63.25
30 Fines and Forfeits	.00
31 Interest on investments	6.53
32 Miscellaneous	3,769.89
33 TOTAL REVENUES & RECEIPTS	3,839.67
34 Disbursements: Orders Issued	3,221.04
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	3,221.04
38 Excess of Revenues over Expenditures	618.63
39 Transfers	.00
40 Beginning Balances	15,490.76
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	16,109.39

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

AIRPORT
CONSTRUCTION
FUND-018

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
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 Tax Collection 4/03	.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 04/03/2023	.00

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	UPSHUR COUNTY FIRE FEE 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
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	6,445.00
30 Fines and Forfeits	.00
31 Interest on investments	2.87
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	6,447.87
34 Disbursements: Orders Issued	25,945.20
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	25,945.20
38 Excess of Revenues over Expenditures	19,497.33-
39 Transfers	.00
40 Beginning Balances	20,127.67
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	630.34

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

WIRELESS

E-911

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
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 Tax Collection 4/03	.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 04/03/2023	.00

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

EE HEALTH
CARE REIMB.
FUND-021

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
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	22,241.78
33 TOTAL REVENUES & RECEIPTS	22,241.78
34 Disbursements: Orders Issued	52,975.69
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	52,975.69
38 Excess of Revenues over Expenditures	30,733.91-
39 Transfers	17,416.23
40 Beginning Balances	39,301.72
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	25,984.04

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	EMPLOYEE BENEFITS FUND-052
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
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	223.83
32 Miscellaneous	47,708.33
33 TOTAL REVENUES & RECEIPTS	47,932.16
34 Disbursements: Orders Issued	5,925.00
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	5,925.00
38 Excess of Revenues over Expenditures	42,007.16
39 Transfers	.00
40 Beginning Balances	1,255,453.83
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	1,297,460.99

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	SPECIAL LE INVESTIG 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
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	.94
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	.94
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.94
39 Transfers	.00
40 Beginning Balances	2,489.85
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	2,490.79

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	ASSESSOR'S REEVALUATION 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
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	79.00
29 Other	1,610.00
30 Fines and Forfeits	.00
31 Interest on investments	110.20
32 Miscellaneous	20,929.98
33 TOTAL REVENUES & RECEIPTS	22,729.18
34 Disbursements: Orders Issued	121,350.93
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	121,350.93
38 Excess of Revenues over Expenditures	98,621.75-
39 Transfers	.00
40 Beginning Balances	332,424.51
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	233,802.76

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

UPSHUR COUNTY
FINANCIAL STB
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
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	1,947.04
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	1,947.04
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	1,947.04
39 Transfers	.00
40 Beginning Balances	1,634,666.40
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	1,636,613.44

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	CONCEALED WEAPON 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
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	2,095.00
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	12.30
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	2,107.30
34 Disbursements: Orders Issued	5,569.83
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	5,569.83
38 Excess of Revenues over Expenditures	3,462.53-
39 Transfers	.00
40 Beginning Balances	31,843.52
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	28,380.99

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	VOTER'S REGISTRATION FUND-063
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
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	26.86
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.48
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	27.34
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	27.34
39 Transfers	.00
40 Beginning Balances	1,259.13
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	1,286.47

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

JURY

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
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	5,311.19
33 TOTAL REVENUES & RECEIPTS	5,311.19
34 Disbursements: Orders Issued	5,311.19
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	5,311.19
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	15,080.36
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	15,080.36

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

ELKINS ROAD
PSD
FUND-104

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
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 Tax Collection 4/03	.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 04/03/2023	.00

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	CHILD EXCH & VISITATION CT 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
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	13,000.00
33 TOTAL REVENUES & RECEIPTS	13,000.00
34 Disbursements: Orders Issued	8,792.59
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	8,792.59
38 Excess of Revenues over Expenditures	4,207.41
39 Transfers	.00
40 Beginning Balances	53,314.67
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	57,522.08

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	SPAY & NEUTERING DEP FUND-079
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
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	4,920.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	4,920.00
34 Disbursements: Orders Issued	11,428.86
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	11,428.86
38 Excess of Revenues over Expenditures	6,508.86-
39 Transfers	.00
40 Beginning Balances	51,042.99
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	44,534.13

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	COMMUNITY CORRECTIONS FUND-080
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
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	66,547.33
23 Local	.00
24 Charges for Services: Sheriff	536,574.75
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	2,746.56
33 TOTAL REVENUES & RECEIPTS	605,868.64
34 Disbursements: Orders Issued	504,338.95
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	504,338.95
38 Excess of Revenues over Expenditures	101,529.69
39 Transfers	.00
40 Beginning Balances	1,824,363.75
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	1,925,893.44

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

		AIRPORT IMPROV. PROJ. FUND-102
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
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 Tax Collection 4/03	.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 04/03/2023	.00

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

ADRIAN PSD
WATERLINE PRO
FUND-105

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
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 Tax Collection 4/03	.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 04/03/2023	.00

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

UPSHUR COUNTY
WELLNESS CMPX
FUND-245

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
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 Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	4,760.00
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	4,760.00

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	INDUSTRIAL PARK SEWER FUND-248
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
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 Tax Collection 4/03	.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 04/03/2023	.00

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	COAL REALLOC FUND 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
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 Tax Collection 4/03	.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 04/03/2023	.00

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

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 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
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 Tax Collection 4/03	.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 04/03/2023	.00

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	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
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	1,106.52
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	1,106.52
34 Disbursements: Orders Issued	931,020.69
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	931,020.69
38 Excess of Revenues over Expenditures	929,914.17-
39 Transfers	.00
40 Beginning Balances	3,247,132.04
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	2,317,217.87

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

CERTIFIED TO
THE STATE OF
WV 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	423,816.04
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	423,816.04
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	423,816.04
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	423,816.04
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	423,816.04
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	423,816.04

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

COURTHOUSE
FAC. IMPROV.
FUND-317

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
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 Tax Collection 4/03	.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 04/03/2023	.00

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	DMV	
	LICENSE	
	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
19 Other Taxes		.00
20 Licenses and Permits		.00
21 Intergovernmental: Federal		.00
22 State		.00
23 Local		.00
24 Charges for Services: Sheriff	148,673.00	
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	148,673.00	
34 Disbursements: Orders Issued	201,451.00	
35 Bank Charges		.00
36 Other Disbursements Tax Collection 4/03		.00
37 TOTAL DISBURSEMENTS	201,451.00	
38 Excess of Revenues over Expenditures	52,778.00-	
39 Transfers		.00
40 Beginning Balances	52,778.00	
41 Audit Adjustments		.00
42 ENDING BALANCES 04/03/2023		.00

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	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
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	4,718.56
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	4,718.56
34 Disbursements: Orders Issued	4,718.56
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	4,718.56
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	45.00
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	45.00

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

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
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	375.00
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	375.00
34 Disbursements: Orders Issued	375.00
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	375.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	.00

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	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
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	1,864.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	1,864.00
34 Disbursements: Orders Issued	1,864.00
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	1,864.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	.00

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	STATE
	POLICE FUND
	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
19 Other Taxes	.00
20 Licenses and Permits	2,216.95
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	2,216.95
34 Disbursements: Orders Issued	2,340.00
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	2,340.00
38 Excess of Revenues over Expenditures	123.05-
39 Transfers	.00
40 Beginning Balances	128.05
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	5.00

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	STATE CURRENT FUND-316
1 Unpaid Taxes	2,739.88
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	7,332.02
4 Additional Levies	644.14
5 TOTAL TAXES RECEIVABLE	10,716.04
6 Add: Interest and Fees Collected on Taxes	294.86
7 Computer Differences + or (-)	.91
8 Deduct: Taxes Exonerated without refund	20.07
9 Discounts	1.82
10 Land Sales Deductions	477.87-
11 Ending Taxes Receivables	5,143.36
12 NET TAXES COLLECTIONS	6,324.43
13 Deduct: Exonerations with refund	25.90
14 Sheriff's Commission	79.27
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.22-
18 TOTAL TAXES COLLECTED	6,219.04
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	1.27
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	6,220.31
34 Disbursements: Orders Issued	6,491.91
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	271.60-
37 TOTAL DISBURSEMENTS	6,220.31
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	.00

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	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	8,499.94
18 TOTAL TAXES COLLECTED	8,499.94
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	8,499.94
34 Disbursements: Orders Issued	14,657.81
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	14,657.81
38 Excess of Revenues over Expenditures	6,157.87-
39 Transfers	.00
40 Beginning Balances	154,097.63
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	147,939.76

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

DELQ &
NONENT LAND
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	.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 Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	100.00
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	100.00

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	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 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
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	103,071.05
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	35,139.34
30 Fines and Forfeits	.00
31 Interest on investments	49.14
32 Miscellaneous	1,051.61
33 TOTAL REVENUES & RECEIPTS	139,311.14
34 Disbursements: Orders Issued	134,354.65
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	134,354.65
38 Excess of Revenues over Expenditures	4,956.49
39 Transfers	.00
40 Beginning Balances	128,471.12
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	133,427.61

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

WV DEP SHF
RETIRE
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
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	2,051.50
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	2,051.50
34 Disbursements: Orders Issued	2,016.00
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	.00
37 TOTAL DISBURSEMENTS	2,016.00
38 Excess of Revenues over Expenditures	35.50
39 Transfers	.00
40 Beginning Balances	681.00
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	716.50

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	SCHOOL	
	CURRENT	
	FUND-373	
1 Unpaid Taxes	212,637.67	
2 Adjustments to Unpaid Taxes	.00	
3 Current Year Taxes	568,970.47	
4 Additional Levies	50,631.46	
5 TOTAL TAXES RECEIVABLE	832,239.60	
6 Add: Interest and Fees Collected on Taxes	22,893.28	
7 Computer Differences + or (-)	1.64-	
8 Deduct: Taxes Exonerated without refund	1,560.41	
9 Discounts	143.65	
10 Land Sales Deductions	37,087.62-	
11 Ending Taxes Receivables	399,153.17	
12 NET TAXES COLLECTIONS	491,361.63	
13 Deduct: Exonerations with refund	2,011.94	
14 Sheriff's Commission	6,151.63	
15 Assessor's Valuation	128,901.55	
16 Legal fees & costs	.00	
17 Add: Manual Distributions & Public Utilities	274,189.25	
18 TOTAL TAXES COLLECTED	628,485.76	
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	18,345.47	
30 Fines and Forfeits	195.25	
31 Interest on investments	97.49	
32 Miscellaneous	.00	
33 TOTAL REVENUES & RECEIPTS	647,123.97	
34 Disbursements: Orders Issued	667,710.64	
35 Bank Charges	.00	
36 Other Disbursements Tax Collection 4/03	20,586.67-	
37 TOTAL DISBURSEMENTS	647,123.97	
38 Excess of Revenues over Expenditures	.00	
39 Transfers	.00	
40 Beginning Balances	.00	
41 Audit Adjustments	.00	
42 ENDING BALANCES 04/03/2023	.00	

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	SCHOOL	
	EXCESS LEVY	
	FUND-374	
1 Unpaid Taxes		107,743.57
2 Adjustments to Unpaid Taxes		.00
3 Current Year Taxes		288,297.89
4 Additional Levies		25,399.21
5 TOTAL TAXES RECEIVABLE		421,440.67
6 Add: Interest and Fees Collected on Taxes		11,599.96
7 Computer Differences + or (-)		.65-
8 Deduct: Taxes Exonerated without refund		790.64
9 Discounts		72.77
10 Land Sales Deductions		18,792.27-
11 Ending Taxes Receivables		202,251.18
12 NET TAXES COLLECTIONS		248,717.66
13 Deduct: Exonerations with refund		1,019.44
14 Sheriff's Commission		3,117.04
15 Assessor's Valuation		.00
16 Legal fees & costs		.00
17 Add: Manual Distributions & Public Utilities		138,932.01
18 TOTAL TAXES COLLECTED		383,513.19
19 Other Taxes		.00
20 Licenses and Permits		.00
21 Intergovernmental: Federal		.00
22 State		.00
23 Local		.00
24 Charges for Services: Sheriff		.00
25 County Clerk		.00
26 Circuit Clerk		.00
27 Magistrate		.00
28 Assessor		.00
29 Other		9,295.67
30 Fines and Forfeits		.00
31 Interest on investments		49.40
32 Miscellaneous		.00
33 TOTAL REVENUES & RECEIPTS		392,858.26
34 Disbursements: Orders Issued		403,544.71
35 Bank Charges		.00
36 Other Disbursements Tax Collection 4/03		10,686.45-
37 TOTAL DISBURSEMENTS		392,858.26
38 Excess of Revenues over Expenditures		.00
39 Transfers		.00
40 Beginning Balances		.00
41 Audit Adjustments		.00
42 ENDING BALANCES 04/03/2023		.00

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	CITY CURRENT FUND-378
1 Unpaid Taxes	19,132.93
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	75,606.01
4 Additional Levies	4,317.63
5 TOTAL TAXES RECEIVABLE	99,056.57
6 Add: Interest and Fees Collected on Taxes	2,651.44
7 Computer Differences + or (-)	5.46
8 Deduct: Taxes Exonerated without refund	50.32
9 Discounts	56.74
10 Land Sales Deductions	9,667.85-
11 Ending Taxes Receivables	52,385.00
12 NET TAXES COLLECTIONS	58,889.26
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	997.87
15 Assessor's Valuation	18,050.97
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.98-
18 TOTAL TAXES COLLECTED	39,839.44
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	12.52
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	39,851.96
34 Disbursements: Orders Issued	43,658.56
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	3,806.60-
37 TOTAL DISBURSEMENTS	39,851.96
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	.00

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

	CITY
	VOTED LIB
	FUND-379
1 Unpaid Taxes	2,297.38
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	9,072.71
4 Additional Levies	512.70
5 TOTAL TAXES RECEIVABLE	11,882.79
6 Add: Interest and Fees Collected on Taxes	318.15
7 Computer Differences + or (-)	.08-
8 Deduct: Taxes Exonerated without refund	6.03
9 Discounts	6.80
10 Land Sales Deductions	1,160.13-
11 Ending Taxes Receivables	6,287.62
12 NET TAXES COLLECTIONS	7,060.54
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	119.74
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.11-
18 TOTAL TAXES COLLECTED	6,940.69
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	1.50
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	6,942.19
34 Disbursements: Orders Issued	7,409.99
35 Bank Charges	.00
36 Other Disbursements Tax Collection 4/03	467.80-
37 TOTAL DISBURSEMENTS	6,942.19
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 04/03/2023	.00

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

COUNTY CLERK
ELECTION ADM
FUND-061

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
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 Tax Collection 4/03	.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 04/03/2023	.00

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

COUNTY CLERK
REAL PROP ACT
FUND-062

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
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 Tax Collection 4/03	.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 04/03/2023	.00

DATE: 8/08/23
TIME: 11:13:50

SHERIFF'S ACCOUNTING SYSTEM
RECONCILIATION OF CASH 06/30/2023

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BANK ONE	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
*** BANK TOTAL ***	.00	.00	.00	.00
FIRST COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
*** BANK TOTAL ***	.00	.00	.00	.00
PROGRESSIVE BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
*** BANK TOTAL ***	.00	.00	.00	.00
BELINGTON BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
*** BANK TOTAL ***	.00	.00	.00	.00
CITIZENS BANK OF WEST VIRGINIA	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY FUND	847,938.15	.00	72,821.09	920,759.24
COAL SEVERANCE	62,691.64	.00	.00	62,691.64
E-911	953,462.85	1,483.58-	.00	951,979.27
CURRY PARK	109,908.66	224.33-	.00	109,684.33
CURRY LIBRARY	16,292.01	182.62-	.00	16,109.39
ASSESSOR'S VALUATION	232,434.11	841.00-	2,209.65	233,802.76
UP CO FIN STBL FUND	636,613.44	.00	.00	636,613.44
CONCEALED WEAPON	29,450.63	1,164.64-	95.00	28,380.99
GENERAL TAX	77,976.93	138,576.09-	60,599.16	.00
BOARD OF HEALTH FUND	120,935.62	398.23-	3,806.00	124,343.39
E911 CD1	250,000.00	.00	.00	250,000.00
EMPLOYEE BENEFIT CD1	100,000.00	.00	.00	100,000.00
UP CO FIN. STAB. CD1	100,000.00	.00	.00	100,000.00
E911 CD2	250,000.00	.00	.00	250,000.00
EMPLOYEE BENEFIT CD2	100,000.00	.00	.00	100,000.00
UP CO FIN STAB CD2	100,000.00	.00	.00	100,000.00
OASIS CLEARING	.00	.00	.00	.00
UPSHUR COUNTY FIRE FEE	2,458.77	2,160.71-	332.28	630.34
UP CO COAL REALLOCATION	.00	.00	.00	.00
EMPLOYEE BENEFITS	297,460.99	.00	.00	297,460.99
UP CO FIN STAB CD3	100,000.00	.00	.00	100,000.00
SP LAW ENF INVESTIGATION	2,490.79	.00	.00	2,490.79
COMMUNITY CORRECTIONS	1,426,503.93	610.49-	.00	1,425,893.44
EMPLOYEE BENEFIT CD3	100,000.00	.00	.00	100,000.00
UP CO FIN STAB CD4	100,000.00	.00	.00	100,000.00
COMMUNITY CORRECTIONS CD1	500,000.00	.00	.00	500,000.00

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SHERIFF'S ACCOUNTING SYSTEM

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RECONCILIATION OF CASH 06/30/2023

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PARKS/REC CLEARING	11,714.52	11,714.52-	.00	.00
EMPLOYEE BENEFIT CD5	100,000.00	.00	.00	100,000.00
UP CO FIN STAB CD5	100,000.00	.00	.00	100,000.00
ADDRESSING/MAPPING CLEARING	75.00	75.00-	.00	.00
COAL SEVERANCE CD1	50,000.00	.00	.00	50,000.00
EMPLOYEE BENEFIT CD5	100,000.00	.00	.00	100,000.00
UP CO FIN STAB CD6	250,000.00	.00	.00	250,000.00
EMPLOYEE BENEFIT CD6	250,000.00	.00	.00	250,000.00
UP CO FIN STAB CD7	250,000.00	.00	.00	250,000.00
TAX CLEARING	48,251.57	56,281.25-	8,029.68	.00
BOARD OF HEALTH PAYROLL	7,908.75	2,908.75-	.00	5,000.00
GENERAL COUNTY OPERATING	433,102.96	93,120.02-	.00	339,982.94
DOG & KENNEL	142,205.18	723.73-	833.70	142,315.15
GENERAL COUNTY MISC	29,954.35	21.62-	.00	29,932.73
WORTHLESS CHECK	121,554.30	.00	.00	121,554.30
HOME CONFINEMENT	53,542.38	.00	.00	53,542.38
EE HEALTH CARE REIMB	28,488.40	2,504.36-	.00	25,984.04
EMPLOYEE BENEFIT CD7	250,000.00	.00	.00	250,000.00
VOTER'S REGISTRATION	1,286.47	.00	.00	1,286.47
JURY	15,788.05	707.69-	.00	15,080.36
CHILD EXCHG & VISITATION	57,522.08	.00	.00	57,522.08
SPAY & NEUTER	47,707.43	3,419.30-	246.00	44,534.13
ELKINS ROAD PSD	.00	.00	.00	.00
AMERICAN RECOVERY FUND	2,317,217.87	.00	.00	2,317,217.87
WELLNESS COMPLEX	4,760.00	.00	.00	4,760.00
DMV LICENSE	48,284.00	52,372.00-	4,088.00	.00
STATE CLEARING	1,973.61	1,928.61-	.00	45.00
STATE POLICE	675.00	820.00-	150.00	5.00
CERTIFIED TO THE STATE	423,816.04	.00	.00	423,816.04
TAX LEIN	148,170.47	230.71-	.00	147,939.76
DELQ & NON-ENTERED LAND	100.00	.00	.00	100.00
BOARD OF HEALTH OPERATING	8,487.05	4,402.83-	.00	4,084.22
WVDSRF FUND	595.50	.00	121.00	716.50
*** BANK TOTAL ***	11,819,799.50	376,872.08-	153,331.56	11,596,258.98

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

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

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

	OUTSTANDING	OUTSTANDING

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SHERIFF'S ACCOUNTING SYSTEM
RECONCILIATION OF CASH 06/30/2023

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FREEDOM BANK	BANK BALANCE	CHECKS/DEBITS	DEPOSITS/CREDITS	BOOK BALANCE
*** BANK TOTAL ***	.00	.00	.00	.00
CITIZENS BANK OF WEST VIRGINIA	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
*** BANK TOTAL ***	.00	.00	.00	.00
*** REGULAR TOTAL ***	11,819,799.50	376,872.08-	153,331.56	11,596,258.98
INVESTMENTS				
FIRST COMMUNITY BANK				BOOK BALANCE
*** BANK TOTAL ***				.00
FIRST COMMUNITY BANK				BOOK BALANCE
*** BANK TOTAL ***				.00
*** INVESTMENT TOTAL ***				.00
*** COUNTY TOTAL ***	11,819,799.50	376,872.08-	153,331.56	11,596,258.98
CASH DRAWERS				1,750.00
*** TOTAL ***				11,598,008.98

8/08/23

SHERIFF'S SETTLEMENT
FOR THE PERIOD 04/23 THRU 06/23

PAGE 1

	TOTAL GOVERNMENTAL FUNDS	TOTAL PROPRIETARY FUNDS	TOTAL FIDUCIARY FUNDS	GRAND TOTAL ALL FUNDS
1 Unpaid Taxes	156638.22		344551.43	501189.65
2 Adjustments to Unpaid Taxes				
3 Current Year Taxes	419395.75		949279.10	1368674.85
4 Additional Levies	42837.44		81505.14	124342.58
5 TOTAL TAXES RECEIVABLE	618871.41		1375335.67	1994207.08
6 Add: Interest and Fees Collected on Taxes	42453.90		461573.73	504027.63
7 Computer Differences + or (-)	8.58		4.00	12.58
8 Deduct: Taxes Exonerated without refund	1150.19		2427.47	3577.66
9 Discounts	105.88		281.78	387.66
10 Land Sales Deductions	27337.75-		67185.74-	94523.49-
11 Ending Taxes Receivables	294121.29		665220.33	959341.62
12 NET TAXES COLLECTIONS	393294.28		1236169.56	1629463.84
13 Deduct: Exonerations with refund	1483.02		3057.28	4540.30
14 Sheriff's Commission	4534.45		10465.55	15000.00
15 Assessor's Valuation	9403.42		146952.52	156355.94
16 Legal fees & costs				
17 Add: Manual Distributions & Public Utilities	202112.38		421619.89	623732.27
18 TOTAL TAXES COLLECTED	579985.77		1497314.10	2077299.87
19 Other Taxes	122438.88			122438.88
20 Licenses and Permits	1470.00		2216.95	3686.95
21 Intergovernmental: Federal	39086.26			39086.26
22 State	121561.54		103071.05	224632.59
23 Local	1500.00			1500.00
24 Charges for Services: Sheriff	578677.58		148673.00	727350.58
25 County Clerk	20592.20			20592.20
26 Circuit Clerk	5259.00		5093.56	10352.56
27 Magistrate	446.75			446.75
28 Assessor	117.90			117.90
29 Other	412677.98		64831.98	477509.96
30 Fines and Forfeits	69681.85		2059.25	71741.10
31 Interest on investments	3278.08	1106.52	211.32	4595.92
32 Miscellaneous	278815.96		1051.61	279867.57
33 TOTAL REVENUES & RECEIPTS	2235589.75	1106.52	1824522.82	4061219.09
34 Disbursements: Orders Issued	3730104.09	931020.69	1490592.83	6151717.61
35 Bank Charges				
36 Other Disbursements Tax Collection 4/03	15183.83-		35819.12-	51002.95-
37 TOTAL DISBURSEMENTS	3714920.26	931020.69	1454773.71	6100714.66
38 Excess of Revenues over Expenditures	1479330.51-	929914.17-	369749.11	2039495.57-
39 Transfers	1493030.16			1493030.16
40 Beginning Balances	8561041.55	3247132.04	336300.80	12144474.39
41 Audit Adjustments				
42 ENDING BALANCES 04/03/2023	8574741.20	2317217.87	706049.91	11598008.98

07/25/2023
11.01.47

Sheriff's Commission
Sheriff of UPSHUR COUNTY County, West Virginia
07/01/2022-06/30/2023
Total Sheet

Current Year Taxes	11,147,634.22
Additional Levies	<u>81,648.89</u>
A. Total Taxes Levied	11,229,283.11
Less: Exoneration without refund & Bankruptcy	-41,638.20
Exoneration with refund	<u>-10,597.15</u>
B. Total Net Levy	11,177,047.76
Less: Ending Accounts Receivable	<u>-370,796.92</u>
C. Net Current Year Taxes	10,806,250.84
Less: 85% of Net Levy	<u>-9,500,490.60</u>
D. Current Year Taxes over 85%	1,305,760.24
Less: 5% of Net Levy	<u>-558,852.39</u>
E. Collections over 90% Level	746,907.85
Less: 5% of Net Levy	<u>-558,852.39</u>
F. Collections over 95% Level	188,055.46
2.5% of Collections over 85% Level	32,644.01
1.0% of Collections over 90% Level	7,469.08
1.5% of Collections over 95% Level	<u>2,820.83</u>
Total	<u>42,933.92</u>
Total Sheriff's Commission (\$15,000 or less)	15,000.00 =====

07/25/2023
11.01.47

Sheriff's Commission
Sheriff of UPSHUR COUNTY County, West Virginia
07/01/2022-06/30/2023
Levying Body-STATE

Current Year Taxes	75,832.70
Additional Levies	<u>575.78</u>
A. Total Taxes Levied	76,408.48
Less: Exoneration without refund & Bankruptcy	-294.95
Exoneration with refund	<u>-69.76</u>
B. Total Net Levy	76,043.77
Less: Ending Accounts Receivable	<u>-2,481.83</u>
C. Net Current Year Taxes	73,561.94
Less: 85% of Net Levy	<u>-64,637.20</u>
D. Current Year Taxes over 85%	8,924.74
Less: 5% of Net Levy	<u>-3,802.19</u>
E. Collections over 90% Level	5,122.55
Less: 5% of Net Levy	<u>-3,802.19</u>
F. Collections over 95% Level	1,320.36
2.5% of Collections over 85% Level	223.12
1.0% of Collections over 90% Level	51.23
1.5% of Collections over 95% Level	<u>19.81</u>
Total	<u>294.16</u>
Portion of Sheriff's Commission paid	<u>102.52</u> =====

07/25/2023
11.01.47

Sheriff's Commission
Sheriff of UPSHUR COUNTY County, West Virginia
07/01/2022-06/30/2023
Levying Body-COUNTY CURRENT

Current Year Taxes	4,337,633.35
Additional Levies	<u>32,937.09</u>
A. Total Taxes Levied	4,370,570.44
Less: Exoneration without refund & Bankruptcy	-16,875.71
Exoneration with refund	<u>-3,993.49</u>
B. Total Net Levy	4,349,701.24
Less: Ending Accounts Receivable	<u>-141,965.91</u>
C. Net Current Year Taxes	4,207,735.33
Less: 85% of Net Levy	<u>-3,697,246.05</u>
D. Current Year Taxes over 85%	510,489.28
Less: 5% of Net Levy	<u>-217,485.06</u>
E. Collections over 90% Level	293,004.22
Less: 5% of Net Levy	<u>-217,485.06</u>
F. Collections over 95% Level	75,519.16
2.5% of Collections over 85% Level	12,762.23
1.0% of Collections over 90% Level	2,930.04
1.5% of Collections over 95% Level	<u>1,132.79</u>
Total	<u>16,825.06</u>
Portion of Sheriff's Commission paid	5,864.27
	=====

07/25/2023
11.01.47

Sheriff's Commission
Sheriff of UPSHUR COUNTY County, West Virginia
07/01/2022-06/30/2023
Levying Body-SCHOOL CURRENT

Current Year Taxes	5,884,621.45
Additional Levies	<u>44,683.89</u>
A. Total Taxes Levied	5,929,305.34
Less: Exoneration without refund & Bankruptcy	-22,894.33
Exoneration with refund	<u>-5,417.78</u>
B. Total Net Levy	5,900,993.23
Less: Ending Accounts Receivable	<u>-192,597.10</u>
C. Net Current Year Taxes	5,708,396.13
Less: 85% of Net Levy	<u>-5,015,844.25</u>
D. Current Year Taxes over 85%	692,551.88
Less: 5% of Net Levy	<u>-295,049.66</u>
E. Collections over 90% Level	397,502.22
Less: 5% of Net Levy	<u>-295,049.66</u>
F. Collections over 95% Level	102,452.56
2.5% of Collections over 85% Level	17,313.80
1.0% of Collections over 90% Level	3,975.02
1.5% of Collections over 95% Level	<u>1,536.79</u>
Total	<u>22,825.61</u>
Portion of Sheriff's Commission paid	7,955.73
	=====

07/25/2023
11.01.47

Sheriff's Commission
Sheriff of UPSHUR COUNTY County, West Virginia
07/01/2022-06/30/2023
Levying Body-Municipal-CORPORATION

Current Year Taxes	849,546.42
Additional Levies	<u>3,451.92</u>
A. Total Taxes Levied	852,998.34
Less: Exoneration without refund & Bankruptcy	-1,572.89
Exoneration with refund	<u>-1,115.90</u>
B. Total Net Levy	850,309.55
Less: Ending Accounts Receivable	<u>-33,752.08</u>
C. Net Current Year Taxes	816,557.47
Less: 85% of Net Levy	<u>-722,763.12</u>
D. Current Year Taxes over 85%	93,794.35
Less: 5% of Net Levy	<u>-42,515.48</u>
E. Collections over 90% Level	51,278.87
Less: 5% of Net Levy	<u>-42,515.48</u>
F. Collections over 95% Level	8,763.39
2.5% of Collections over 85% Level	2,344.86
1.0% of Collections over 90% Level	512.79
1.5% of Collections over 95% Level	<u>131.45</u>
Total	<u>2,989.10</u>
Portion of Sheriff's Commission paid	1,077.47
	=====

07/25/2023
11.01.47

Sheriff's Commission
Sheriff of UPSHUR COUNTY County, West Virginia
07/01/2022-06/30/2023
Levying Body-Undistributed

Current Year Taxes	.30
Additional Levies	<u>.21</u>
A. Total Taxes Levied	.51
Less: Exoneration without refund & Bankruptcy	- .32
Exoneration with refund	<u>- .22</u>
B. Total Net Levy	- .03
Less: Ending Accounts Receivable	<u>.00</u>
C. Net Current Year Taxes	- .03
Less: 85% of Net Levy	<u>.03</u>
D. Current Year Taxes over 85%	.00
Less: 5% of Net Levy	<u>.00</u>
E. Collections over 90% Level	.00
Less: 5% of Net Levy	<u>.00</u>
F. Collections over 95% Level	.00
2.5% of Collections over 85% Level	.00
1.0% of Collections over 90% Level	.00
1.5% of Collections over 95% Level	<u>.00</u>
Total	<u>.00</u>
Portion of Sheriff's Commission paid	<u>.01</u> =====



Upshur County Sheriff's Financial Statement

For Period Ending : June 30, 2023

FUND NAME	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 001 GENERAL COUNTY FUND	\$ 1,385,492.37	\$ 864,580.14	\$ (987,580.33)	\$ 1,262,492.18
FUND - 002 COAL SEVERANCE TAX FUND	\$ 112,683.91	\$ 7.73	\$ -	\$ 112,691.64
FUND - 003 DOG AND KENNEL FUND	\$ 143,891.98	\$ 3,654.70	\$ (5,231.53)	\$ 142,315.15
FUND - 004 GENERAL SCHOOL FUND	\$ 25,546.25	\$ 4,386.48	\$ -	\$ 29,932.73
FUND - 005 MAGISTRATE COURT FUND	\$ 15,974.97	\$ 1,532.75	\$ (17,507.72)	\$ -
FUND - 006 WORTHLESS CHECK FUND	\$ 121,464.72	\$ 89.58	\$ -	\$ 121,554.30
FUND - 007 E-911 FUND	\$ 1,414,311.89	\$ 46,922.84	\$ (9,255.46)	\$ 1,451,979.27
FUND - 008 HOME CONFINEMENT FUND	\$ 40,372.88	\$ 16,152.15	\$ (2,982.65)	\$ 53,542.38
FUND - 013 CURRY PARK FUND	\$ 129,609.52	\$ 875.28	\$ (20,800.47)	\$ 109,684.33
FUND - 015 CURRY LIBRARY FUND	\$ 17,403.52	\$ 78.11	\$ (1,372.24)	\$ 16,109.39
FUND - 018 AIRPORT CONSTRUCTION FUND	\$ -	\$ -	\$ -	\$ -
FUND - 019 UPSHUR COUNTY FIRE FEE FUND	\$ 6,872.53	\$ 530.34	\$ (6,772.53)	\$ 630.34
FUND - 021 EE HEALTH CARE REIMBURSEMENT FUND	\$ 36,265.40	\$ 17,416.23	\$ (27,697.59)	\$ 25,984.04
FUND - 039 COAL REALLOCATION FUND	\$ -	\$ -	\$ -	\$ -
FUND - 052 EMPLOYEE BENEFITS FUND	\$ 1,251,694.93	\$ 47,741.06	\$ (1,975.00)	\$ 1,297,460.99
FUND - 056 ASSESSOR'S VALUATION FUND	\$ 292,680.32	\$ 2,823.53	\$ (61,701.09)	\$ 233,802.76
FUND - 058 UP.CO.FIN.STBL.FUND	\$ 1,636,195.12	\$ 418.32	\$ -	\$ 1,636,613.44
FUND - 059 CONCEALED WEAPONS FUND	\$ 28,737.03	\$ 808.60	\$ (1,164.64)	\$ 28,380.99
FUND - 063 VOTER'S REGISTRATION FUND	\$ 1,286.31	\$ 0.16	\$ -	\$ 1,286.47
FUND - 071 JURY FUND	\$ 14,115.93	\$ 964.43	\$ -	\$ 15,080.36
FUND - 073 SPECIAL LAW ENFRMNT INVESTIGATION FUND	\$ 2,490.48	\$ 0.31	\$ -	\$ 2,490.79
FUND - 078 CHILD EXCHANGE & VISITATION FUND	\$ 57,522.08	\$ -	\$ -	\$ 57,522.08
FUND - 079 SPAYING & NEUTERING FUND	\$ 49,242.71	\$ 450.00	\$ (5,158.58)	\$ 44,534.13
FUND - 080 COMM. CORR. FUND	\$ 1,690,861.21	\$ 355,964.76	\$ (120,932.53)	\$ 1,925,893.44
FUND - 102 AIRPORT IMP. PROJECT FUND	\$ -	\$ -	\$ -	\$ -
FUND - 104 ELKINS ROAD PSD FUND	\$ -	\$ -	\$ -	\$ -
FUND - 105 ADRIAN PSD WATERLINE PHASE VI FUND	\$ -	\$ -	\$ -	\$ -
FUND - 245 UPSHUR COUNTY WELLNESS COMPLEX FUND	\$ 4,760.00	\$ -	\$ -	\$ 4,760.00
FUND - 248 IND. PARK SEWER FUND	\$ -	\$ -	\$ -	\$ -
FUND - 311 DMV LICENSE FUND	\$ -	\$ 52,372.00	\$ (52,372.00)	\$ -
FUND - 312 CRIMINAL CHARGES FUND	\$ 45.00	\$ 1,588.61	\$ (1,588.61)	\$ 45.00
FUND - 313 COURT REPORTER FUND	\$ -	\$ 125.00	\$ (125.00)	\$ -
FUND - 314 STATE FINES FUND	\$ -	\$ 215.00	\$ (215.00)	\$ -
FUND - 315 STATE POLICE FUND	\$ 5.00	\$ 775.00	\$ (775.00)	\$ 5.00
FUND - 316 STATE CURRENT FUND	\$ -	\$ 713.56	\$ (713.56)	\$ -
FUND - 317 COURTHOUSE FACILITIES IMPROVEMENT FUND	\$ -	\$ -	\$ -	\$ -
FUND - 364 TAX LIEN FUND	\$ 149,594.65	\$ 4,757.39	\$ (6,412.28)	\$ 147,939.76
FUND - 365 DELQ & NONENT. LAND	\$ 100.00	\$ -	\$ -	\$ 100.00
FUND - 366 BOARD OF HEALTH FUND	\$ 117,671.71	\$ 56,387.29	\$ (40,631.39)	\$ 133,427.61
FUND - 369 WV DEPUTY SHERIFF'S RETIREMENT FUND	\$ 572.50	\$ 716.50	\$ (572.50)	\$ 716.50
FUND - 373 SCHOOL CURRENT FUND	\$ -	\$ 55,528.61	\$ (55,528.61)	\$ -
FUND - 374 SCHOOL EXCESS LEVY FUND	\$ -	\$ 28,072.72	\$ (28,072.72)	\$ -
FUND - 375 SCHOOL BOND FUND	\$ -	\$ -	\$ -	\$ -
FUND - 378 CITY CURRENT FUND	\$ -	\$ 3,792.69	\$ (3,792.69)	\$ -
FUND - 379 CITY VOTED LIBRARY FUND	\$ -	\$ 455.08	\$ (455.08)	\$ -
FUND - 206 COVID-19 FUND	\$ -	\$ -	\$ -	\$ -
FUND - 207 AMERICAN RECOVERY FUND	\$ 2,949,536.92	\$ 347.64	\$ (632,666.69)	\$ 2,317,217.87
FUND - 361 CERTIFIED TO THE STATE OF WV	\$ 423,816.04	\$ -	\$ -	\$ 423,816.04
FINAL TOTALS	\$ 12,120,817.88	\$ 1,571,244.59	\$ (2,094,053.49)	\$ 11,598,008.98
BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	\$ 11,819,799.50	\$ -	\$ -	\$ -
ORDERS/DEBITS OUTSTANDING:	\$ (376,872.08)			
DEPOSITS/CREDITS OUTSTANDING:	\$ 153,331.56			
NET BANK BALANCE	\$ 11,596,258.98			
PETTY CASH / CASH DRAWERS	\$ 1,750.00			
CASH SPECIAL INVESTIGATION FUND	\$ -			
ADJUSTMENT	\$ -			
TOTAL IN COUNTY DEPOSITORIES AND OFFICE:	\$ 11,598,008.98			

I, J. Michael Coffman, Sheriff of Upshur County do solemnly swear that the foregoing is a true and correct statement to the best of my knowledge.

J. Michael Coffman
J. Michael Coffman
Sheriff & Treasurer, Upshur County

7/19/2023



Upshur County Sheriff's Financial Statement

For Period Ending: June 30, 2023

Bank Balance Listing

BANK NAME	ACCOUNT NAME	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CITIZENS BANK OF WEST VIRGINIA					
	GENERAL COUNTY FUND - IBCK	\$ 847,938.15	\$ -	\$ 72,821.09	\$ 920,759.24
	COAL SEVERANCE - IBCK	\$ 62,691.64	\$ -	\$ -	\$ 62,691.64
	E-911 - IBCK	\$ 953,462.85	\$ (1,483.58)	\$ -	\$ 951,979.27
	CURRY PARK - IBCK	\$ 109,908.66	\$ (224.33)	\$ -	\$ 109,684.33
	CURRY LIBRARY - IBCK	\$ 16,282.01	\$ (182.62)	\$ -	\$ 16,100.39
	ASSESSOR'S VALUATION - IBCK	\$ 232,434.11	\$ (841.00)	\$ 2,209.65	\$ 233,802.76
	UP CO FIN STAB FUND - IBCK	\$ 636,613.44	\$ -	\$ -	\$ 636,613.44
	CONCEALED WEAPONS - IBCK	\$ 29,450.63	\$ (1,164.64)	\$ 95.00	\$ 28,380.99
	GENERAL TAX - IBCK	\$ 77,976.33	\$ (138,576.09)	\$ 60,599.16	\$ -
	BOARD OF HEALTH FUND - IBCK	\$ 120,935.62	\$ (398.23)	\$ 3,806.00	\$ 124,343.39
	OASIS CLEARING - CKNG	\$ -	\$ -	\$ -	\$ -
	UPSHUR CO. FIRE FEE - IBCK	\$ 2,458.77	\$ (2,160.71)	\$ 332.28	\$ 630.34
	UP CO COAL REALLOCATION - IBCK	\$ -	\$ -	\$ -	\$ -
	EMPLOYEE BENEFITS - IBCK	\$ 297,460.99	\$ -	\$ -	\$ 297,460.99
	SP LAW ENF INVESTIGATION - IBCK	\$ 2,490.79	\$ -	\$ -	\$ 2,490.79
	COMMUNITY CORRECTIONS - IBCK	\$ 1,426,503.93	\$ (610.49)	\$ -	\$ 1,425,893.44
	PARKS/REC CLEARING - CKNG	\$ 11,714.52	\$ (11,714.52)	\$ -	\$ -
	ADDRESSING/MAPPING CLEARING	\$ 75.00	\$ (75.00)	\$ -	\$ -
	TAX CLEARING - CKNG	\$ 48,251.57	\$ (56,281.25)	\$ 8,029.68	\$ -
	BOARD OF HEALTH PAYROLL - CKNG	\$ 7,908.75	\$ (2,908.75)	\$ -	\$ 5,000.00
	GENERAL COUNTY OPERATING - CKNG	\$ 433,102.96	\$ (93,120.02)	\$ -	\$ 339,982.94
	DOG & KENNEL - CKNG	\$ 142,205.18	\$ (723.73)	\$ 833.70	\$ 142,315.15
	GENERAL COUNTY MISC - CKNG	\$ 29,954.35	\$ (21.62)	\$ -	\$ 29,932.73
	WORTHLESS CHECK - IBCK	\$ 121,554.30	\$ -	\$ -	\$ 121,554.30
	HOME CONFINEMENT - IBCK	\$ 53,542.38	\$ -	\$ -	\$ 53,542.38
	EE HEALTH CARE REIMB - IBCK	\$ 28,488.40	\$ (2,504.36)	\$ -	\$ 25,984.04
	VOTER'S REGISTRATION - IBCK	\$ 1,286.47	\$ -	\$ -	\$ 1,286.47
	JURY - CKNG	\$ 15,788.05	\$ (707.69)	\$ -	\$ 15,080.36
	CHILD EXCHG & VISITATION - CKNG	\$ 57,522.08	\$ -	\$ -	\$ 57,522.08
	SPAY & NEUTER - CKNG	\$ 47,707.43	\$ (3,419.30)	\$ 246.00	\$ 44,534.13
	ELKINS ROAD PSD - CKNG	\$ -	\$ -	\$ -	\$ -
	AMERICAN RECOVERY FUND - IBCK	\$ 2,317,217.87	\$ -	\$ -	\$ 2,317,217.87
	WELLNESS COMPLEX - CKNG	\$ 4,760.00	\$ -	\$ -	\$ 4,760.00
	DMV LICENSE - CKNG	\$ 48,284.00	\$ (52,372.00)	\$ 4,088.00	\$ -
	STATE CLEARING - CKNG	\$ 1,973.61	\$ (1,928.61)	\$ -	\$ 45.00
	STATE POLICE - CKNG	\$ 675.00	\$ (820.00)	\$ 150.00	\$ 5.00
	TAX LEIN - CKNG	\$ 148,170.47	\$ (230.71)	\$ -	\$ 147,939.76
	DELIQ & NON-ENTERED LAND - CKNG	\$ 100.00	\$ -	\$ -	\$ 100.00
	BOARD OF HEALTH OPERATING - CKNG	\$ 8,487.05	\$ (4,402.83)	\$ -	\$ 4,084.22
	WVDSRF - CKNG	\$ 595.50	\$ -	\$ 121.00	\$ 716.50
	CERTIFIED TO THE STATE OF WV	\$ 423,816.04	\$ -	\$ -	\$ 423,816.04
	COAL SEVERANCE CD1	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
	COMMUNITY CORRECTIONS CD4	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
	E911 CD1	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
	E911 CD2	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
	EMPLOYEE BENEFIT CD1	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
	EMPLOYEE BENEFIT CD2	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
	EMPLOYEE BENEFIT CD3	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
	EMPLOYEE BENEFIT CD5	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
	EMPLOYEE BENEFIT CD5	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
	EMPLOYEE BENEFIT CD6	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
	EMPLOYEE BENEFIT CD7	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
	UP CO FIN STAB CD1	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
	UP CO FIN STAB CD2	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
	UP CO FIN STAB CD3	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
	UP CO FIN STAB CD4	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
	UP CO FIN STAB CD5	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
	UP CO FIN STAB CD6	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
	UP CO FIN STAB CD7	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
	BANK TOTAL	\$ 11,819,799.50	\$ (376,872.08)	\$ 153,331.56	\$ 11,596,258.98
SUMMARY:					
	TOTAL ALL BANKS	\$ 11,819,799.50	\$ (376,872.08)	\$ 153,331.56	\$ 11,596,258.98
	PETTY CASH / CASH DRAWERS				\$ 1,750.00
	CASH SPECIAL INVESTIGATION FUND				\$ -
	GRAND TOTAL				\$ 11,598,008.98

318 Mud Lick Road
Buckhannon, WV
26201



Phone: 304-472-3865
Fax: 304-472-9430

REVENUE REPORT
FOR MONTH ENDING: June 2023

		UPSHUR	LEWIS
ADOPTIONS			
CASH		\$465.00	\$165.00
CHECK		\$65.00	\$0.00
E STORE CREDIT CARD		\$165.00	\$125.00
SUBTOTAL		\$695.00	\$290.00
SPAY/NEUTER DEPOSIT			
CASH		\$250.00	\$0.00
CHECK		\$50.00	\$0.00
E STORE CREDIT CARD		\$300.00	\$50.00
SUBTOTAL		\$600.00	\$50.00
BOARD RESCUE			
CASH		\$155.00	\$90.00
CHECK		\$0.00	\$0.00
E STORE CREDIT CARD		\$0.00	\$60.00
SUBTOTAL		\$155.00	\$150.00
MICRO-CHIPPING			
CASH		\$0.00	\$0.00
CHECK		\$0.00	\$0.00
E STORE CREDIT CARD		\$0.00	\$0.00
SUBTOTAL		\$0.00	\$0.00
DONATIONS			
CASH		\$75.00	\$0.00
CHECK		\$980.00	\$0.00
E STORE CREDIT CARD		\$75.00	\$0.00
SUBTOTAL		\$1,130.00	\$0.00
SURGICAL UNIT			
CASH		\$0.00	\$0.00
CHECK		\$0.00	\$0.00
E STORE CREDIT CARD		\$0.00	\$0.00
SUBTOTAL		\$0.00	\$0.00
SUMMARY			
	GRAND TOTALS	UPSHUR	LEWIS
CASH	\$1,200.00	\$945.00	\$255.00
CHECK	\$1,095.00	\$1,095.00	\$0.00
E STORE CREDIT CARD	\$775.00	\$540.00	\$235.00
TOTAL	\$3,070.00	\$2,580.00	\$490.00

318 Mud Lick Road
Buckhannon, WV 26201



Phone: 304-472-3865
Fax: 304-472-9430

ACCOUNT OF ANIMALS REPORT

ACCOUNT OF ANIMALS HOUSED AT THE LEWIS - UPSHUR ANIMAL CONTROL FACILITY
FOR THE MONTH OF: **June-23**

ANIMALS RECEIVED									
ACTIVITY	CANINES			FELINES			OTHER ANIMALS		
TYPE OF ADMISSION	UPSHUR	LEWIS	TOTAL	UPSHUR	LEWIS	TOTAL	UPSHUR	LEWIS	TOTAL
Brought in by Animal Control Officer	7	18	25	2	3	5	0	0	0
Brought in by City Trapper	0	0	0	3	0	3	0	0	0
Brought in by County Residents	0	0	0	102	58	160	0	0	0
Brought in by Law Enforcement	0	0	0	0	0	0	0	0	0
Drop Box	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
TOTAL ADMISSION ACTIVITY	7	18	25	107	61	168	0	0	0
ANIMALS DISCHARGED									
TYPE OF DISCHARGE	CANINES			FELINES			OTHER ANIMALS		
ADOPTIONS	UPSHUR	LEWIS	TOTAL	UPSHUR	LEWIS	TOTAL	UPSHUR	LEWIS	TOTAL
With Charge	13	6	19	13	7	20	0	0	0
Without Charge	0	0	0	39	19	58	0	0	0
TOTAL ADOPTIONS	13	6	19	52	26	78	0	0	0
EUTHANASIA									
Owner Request	0	1	1	28	2	30	0	0	0
Other	1	0	1	0	0	0	0	0	0
TOTAL EUTHANIZED	1	1	2	28	2	30	0	0	0
RESCUES									
With Charge	0	4	4	0	0	0	0	0	0
Without Charge	13	2	15	39	19	58	0	0	0
TOTAL TO RESCUE	13	6	19	39	19	58	0	0	0
MISCELLANEOUS									
Escaped	0	0	0	0	0	0	0	0	0
Returned to Owner	4	2	6	0	0	0	0	0	0
Passed - Natural Causes	0	0	0	9	7	16	0	0	0
TOTAL MISCELLANEOUS ACTIVITY	4	2	6	9	7	16	0	0	0
TOTAL DISCHARGE ACTIVITY	31	15	46	128	54	182	0	0	0
INACTIVE STATUS									
Quarantined	0	1	1	0	0	0	0	0	0
TOTAL ANIMAL ACTIVITY FOR PERIOD	38	34	72	235	115	350	0	0	0

CENSUS			
	CANINES	FELINES	OTHER ANIMALS
CENSUS AT BEGINNING OF PERIOD:	55	49	0
CENSUS AT END OF PERIOD:	34	35	0

Shirley L. Cochran
Signature

7-14-2023
Date

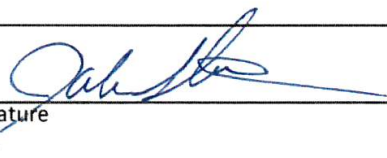
John Slaughter, Animal Control/Humane Officer

Monthly Animal Report
June 2023

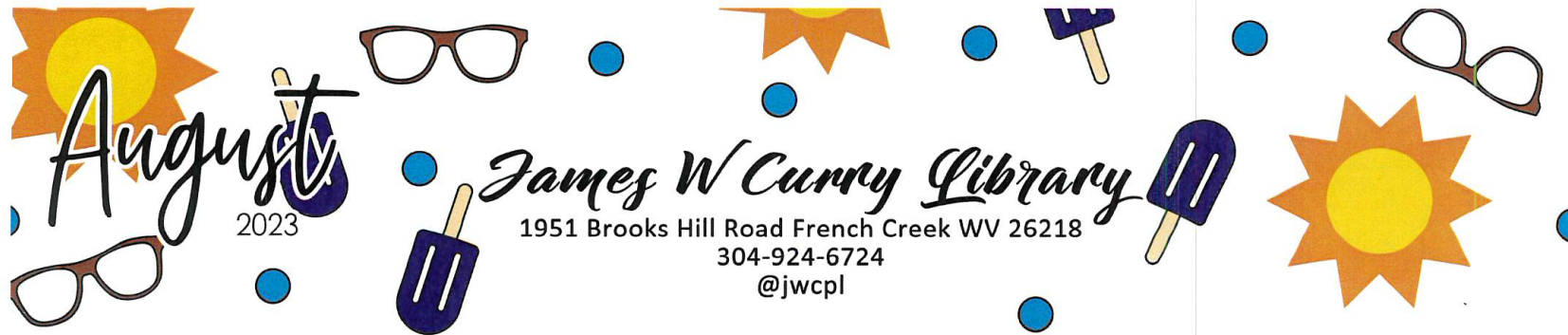
TRANSACTION	Upshur	Lewis	TOTAL
Animals picked up by ACO:			
Dogs	7		
Other			
Animals returned to Owner by ACO:			
Dogs			
Other			
Animals delivered to LUACF:			
Dogs			
Other			
Animals Quarantined by ACO:			
Dogs			
Other			
Animals Terminated:			
Dogs			
Other			
Total Number of Hours Involved			

Signature

Date



7/26/23



SUNDAY

MONDAY

TUESDAY

WEDNESDAY

THURSDAY

FRIDAY

SATURDAY

 Find Your Voice		1 FYV in the NIGHT 5pm-7am 	2	3	4	5
6	7	8 FYV on WHEELS at SKATELAND 7-9 pm 	9	10	11	12
13	14	15	16 Back to School	17	18	19
20	21	22	23	24	25  ADVISORY BOARD MEETING 10 AM	26
27	28	29	30	31	 HOURS OF OPERATION TUESDAY - 9AM-7PM WEDNESDAY - CLOSED THURSDAY, FRIDAY, SATURDAY - 8AM - 6 PM SUNDAY, MONDAY - CLOSED 	

**City Council of Buckhannon – 7:00 pm in Council Chambers
Meeting Agenda for Thursday, August 3, 2023**

Channel 3 is Live Streaming our City Council Meetings at <https://www.facebook.com/ch3buckhannon/> Send public comments via email to buckhannon@buckhannonwv.org or drop them in the mail, or drop box behind City Hall.
You may join the meeting from your computer, tablet or smartphone: <https://global.gotomeeting.com/join/443910693> Or by dialing in using your phone: United States: +1 (571) 317-3112 Access Code: 443-910-693

- A. **A PUBLIC HEARING OF THE COUNCIL OF THE CITY OF BUCKHANNON REGARDING PROPOSED ADOPTION OF ORDINANCE NO. 464 OF THE CITY OF BUCKHANNON, AN ORDINANCE OF THE CITY OF BUCKHANNON, WEST VIRGINIA, RENEWING A FRANCHISE GRANTED TO CEQUEL III COMMUNICATIONS II, LLC FOR THE CONSTRUCTION AND OPERATION OF A CABLE SYSTEM**
- B. **Call to Order**
 - B.1 Moment of Silence
 - B.2 Pledge to the Flag of the United States of America
- C. **Recognized Guests**
 - C.1 Clark Barnes, Orion Strategies-Public Relations Representative for Optimum
 - C.2 Dr. Joseph Reed- Green Bean Day Proclamation
 - C.3 Lacy Ramsey-Executive Director-UCCVB- Annual Report
- D. **Department & Board Reports**
 - D.1 Public Works Director- Jerry Arnold
 - D.2 Finance Director- Amberle Jenkins
 - D.3 Fire Chief- JB Kimble
 - D.4 City Attorney- Tom O'Neill
- E. **Correspondence & Information**
 - E.1 Notice of Public Hearing of the City Council RE: Proposed Adoption of Ordinance No. 464 Renewing the Franchise of Cequel III Communications II, LLC dba Optimum
 - E.2 Charles Gibson Library Director's Report July 2023
 - E.3 City Council Invite to the Upshur County Commission Meeting on 08/10/23
 - E.4 Foster's Marketing Group, Inc.-Letter to ABCA regarding Special Events (WAMSB)License Application
 - E.5 FOIA Request from Robert Brunswick re: BPD Records dated 12/2015
 - E.6 FOIA Request from Meadows Law Office re: Building Permits/Inspections/Contractor Info at 49 South Florida Street
- F. **Consent Agenda**
 - F.1 Approval of Minutes-Regular meeting 05/16/23, 06/15/23, 07/06/23
 - F.2 Approval of Building and Wiring Permits
 - F.3 Approval of Payment of the Bills
- G. **Strategic Issues for Discussion and/or Vote**
 - G.1 Approval Ordinance No. 464 Franchise Renewal-Cequel III Communications II, LLC dba OPTIMUM for the Construction and Operation of a Cable System 3rd/Final Reading
 - G.2 Lease Agreement between COB & Cequel III Communications II, LLC dba OPTIMUM Re: Equipment on North Buckhannon Water Tank Hill
 - G.3 Contract with John Slaughter as City Cat Trapper
 - G.4 City Business License Application –Removal of Alcohol Fees
 - G.5 Discussion/Possible Vote to Accept Vacant Lot on Cleveland Avenue Parcel 3-1-117- Resolution 2023-09
 - G.6 CPWB Recommendation of Financial Support for the Parks & Recreation Improvement Project of \$100,000.
- H. **Comments and Announcements**
 - H.1 Pamela Bucklew
 - H.2 David McCauley
 - H.3 Jack Reger
 - H.4 David Thomas
 - H.5 CJ Rylands
 - H.6 Randall Sanders
- I. **Mayor's Comments and Announcements**
- J. **Executive Session Per WV Code § 6-9A-4 Property and Personnel Matters**
- K. **Adjournment**

Posted 07/31/2023

ELKINS ROAD PUBLIC SERVICE DISTRICT Agenda

Meeting	Regular Monthly Meeting	Start Time	5:00 PM
Date	Tuesday, August 8, 2023	Place	P.S.D. Office 133 Fallen Road, Buckhannon

Meeting Called to Order by Chairperson	5:00 PM
Pledge of Allegiance	
Roll Call Introduce Board of Directors	
Chair/Treasurer-Carey Wagner, Secretary-David Burr, Board Member-Wendell Grose	
Introduce Office Staff - Office Manager, Carolyn Douglas; Billing Clerk - Linzy Wilson;	
System Operator-David Wamsley	
Recognize Current Customers	
Approval of Minutes -July 11, 2023 Regular Monthly Meeting	Vote
Treasurer Report/Payment of Bills for August/bal of July Invoices	Vote

ITEMS FOR DISCUSSION

State Auditor Bids/Select Audit Committee	Vote
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Phase III Extension Project Update Set Planning/Working GIS Meeting late August Project Underruns & Proposed Use Change Orders GIS of System -Agreement Signed 4/4/23 Progress Reports & Discussion	Vote
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Maintenance Report
 Water Loss Progress
 24 x 30 Building for PSD w/flooring

Date & Time of September 2023 Meeting - Tuesday, September 5, 2023 @ 5:00 pm

Adjournment	Vote
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Anyone wishing to address the Board that is not on the agenda will be addressed at the end of the meeting or as time permits in between other items on agenda. Please ask to be added so we can be sure to address you. Thank you for your patience!!!! ☺)



**Notice of Special Meeting
Upshur County Farmland Protection Board**

Location: Upshur County Extension Office Conference Room
91 W Main Street, Ste 102
Buckhannon, WV 26201
Date: August 15, 2023
Time: 8:00 a.m.

AGENDA

CALL MEETING TO ORDER / ROLL CALL

PUBLIC QUESTIONS / COMMENT PERIOD

APPROVAL OF MINUTES: June 2023

BUSINESS ITEMS – Discussion/Update/Action

- o Hinkle Easement Updates
- o New Board Members- Member of the Community
- o New Applications for FY 2023
- o Plaques for Past Members
- o Election of Officers

FINANCIAL MATTERS – Discussion/Update/Action

- o Financial Report- Financial Spreadsheet
 - o Approval of renewing Microsoft License for 2024
 - o Audit Invoice Payment
 - o Payment of Bills /Invoices -Turtley For You Consulting, Saddleback Services, etc

OTHER BUSINESS –

DATE OF NEXT MEETING –

ADJOURNMENT

Upshur County Parks & Recreation Meeting Minutes

June 2023

Meeting Date/Time: June 20, 2023 at 5:30 p.m.

Attendance: Jacob Mills, Brandon Williams, Rachel Weber, Julia Kastner, Brian Webb, and Jeremiah McCourt. Josh Hinchman attended by phone.

The May 2023 Parks & Recreation meeting minutes were approved.

Financial Report: Parks and Recreation: \$565.30

Upshur County Trails: \$5,301.42

The financial report was approved.

Upshur County Trails Update:

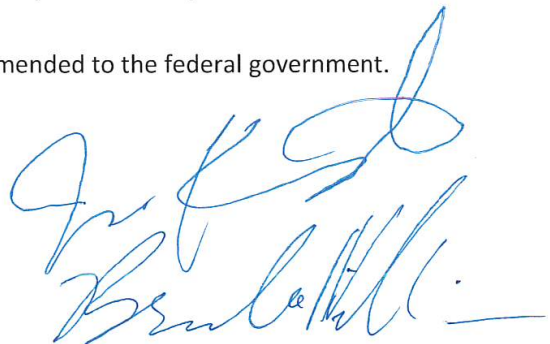
- The WesMonTy Project has been completed.
- Trail signs will be replaced in areas of the trail where they have been stolen. New trail signs will be added to new trail segments.
- Upshur County Trail stickers and koozies have been purchased and will be handed out at races and events.
- The trail volunteer waiver has been approved for use.

Director's Report:

- The pool is currently in full operation and is \$22,000 ahead of this date in 2022.
- The triathlon and strong man contest will be held on 8/12/23.
- Currently there is a survey for the recreation complex.
- There was a recreation complex feasibility study and a second stake holder meeting. Current thoughts are 3 multisport fields, 4 baseball fields, indoor complex, walking path, and 3-4 basketball courts. There will possibly be a public meeting on the recreation complex in July 2023.
- The grant for the tennis courts has been recommended to the federal government.

The meeting was adjourned at 5:50 p.m.

Next Meeting: July 25, 2023 at 5:30 p.m.



**Wes-Mon-Ty RC&D Board of Directors
June 20, 2023 - 10:00 a.m.
Farm Bureau Office
Minutes**

Attending: Jim Foster, Jane Cain, Barbara Foster, Bill Coffindaffer, James B. Nestor Sr., Scott Springer, Donnie Tenney, Mateal Poling, Jeremiah McCourt, Delbert Vandevander, Ed Utterback

Meeting called to order at 10:00 a.m. by President Donnie Tenney

Pledge: Jim Foster

Agenda: Jim Nestor moved to approve today's agenda. Motion seconded by Jane Cain. Motion carried.

Devotions: Jane Cain

Minutes: Jim Foster moved to approve the May 16, 2023, minutes. Motion seconded by Jane Cain. Motion carried.

Treasurer's Report: Bill Coffindaffer moved to accept & file report for audit. Motion seconded by Scott Springer. Motion carried.

Business: West Virginia RC&D Council joined the National Council.

Grant Projects: Pollinator/Honeybee NUCS project has received thirty-seven applications.

- FY-24: Six grant requests have been returned and need to be rewarded to contain the conservation mission of the MOU.

The next meeting will be held on July 31, 2023, at 10:00 a.m. at the Farm Bureau Office, Buckhannon, WV.

Minutes recorded by Bill Coffindaffer, Secretary