

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: 272 564 045 to enter the conference call

Date of Meeting: July 21, 2022

9:00 a.m. Moment of Silent Meditation --- Pledge of Allegiance
Approval of Minutes:
• July 14, 2022

9:30 a.m. Discuss status of pending opioid litigation via zoom
Item may lead to Executive Session per WV Code §6-9A-4

Items for Discussion / Action / Approval:

1. Review the Upshur County Safe Structures and Sites Enforcement Board Petition for Order filed June 13, 2022 – Case Number 021121-01 (Union Tax District – Tax Map 7H – Parcel Number 76.1) owned by Bryce Chapman and consider Order Adopting Enforcement Agency Findings. * [Page 5](#)
2. Review and signature of an Application for Eligibility for WV Surplus Property. * [Pages 6-15](#)
3. Request from Jewel Fisher, Assistant Coordinator for Buckhannon Volunteers in Police Service (VIPS) requesting authorization to utilize the \$750 previously appropriated on June 30, 2022 for the EMS/Fire Services Recognition Banquet for the Law Enforcement (LEO) and 911 Center Appreciation banquet this fall. The EMS/Fire Services Recognition Banquet has been cancelled due to lack of interest and response. * [Page 16](#)
4. Consider an Application for Community Use of Buildings, Equipment and Grounds from the Upshur County CEOS to use the sidewalk/step area of the courthouse/annex for a membership drive to be held on September 6, 2022 from 8:30am – 2:30p.m. A Certificate of Liability Insurance has been included with the request. * [Pages 17-18](#)
5. Correspondence from Donna Kafer requesting reappointment to the Upshur County Civil Service Board- Law Enforcement as a Democratic Representative. Upon approval, Ms. Kafer's new term will be January 1, 2022- December 31, 2025.* [Page 19](#)
6. Correspondence from Lori Ulderich Harvey requesting reappointment to the James Curry Library and Park Advisory Board. Upon approval, Ms. Harvey's new term will be January 1, 2022 to December 31, 2026.* [Page 20](#)

7. Correspondence from Elkins Road PSD requesting the appointment of Wendell Grose to fulfill the unexpired term of Larry J. Heater. Upon approval Mr. Grose's term will be July 21, 2022 to September 30, 2026.* Page 21
8. Correspondence from Sheriff Virgil D. Miller requesting the employment of Steven A. Neely as part-time Court Security Officer, effective July 31, 2022. * Under separate cover
Item may lead to Executive Session per WV Code §6-9A-4
9. Correspondence from Sheriff Virgil D. Miller requesting the employment of Robert G. Ware as fill-in Court Security Officer, effective July 31, 2022. * Under separate cover
Item may lead to Executive Session per WV Code §6-9A-4
10. Consider resignation of four Buckhannon-Upshur Recreational Park employees. *

Item may lead to Executive Session per WV Code §6-9A-4 (A)

Under separate cover
11. 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. Correspondence from Cathy Johnston representative of Weyerhaeuser Giving Fund announcing the award of a \$5,000 grant to the Upshur County Commission for the James W. Curry Library and Park facilities. Pages 22-24
2. Correspondence from Susan M. Pierce, Deputy State Historic Preservation Officer of the West Virginia Department of Arts, Culture and History approving the proposed repairs to the Sheriff's Residence Front Porch Project. Page 25
3. Correspondence from Adrian Public Service District providing the most recent copy of the Tariff/Leak Adjustment Policy. Pages 26-28
4. Upshur County Sheriff's Financial Statement for period ending June 2022 Pages 29-30
5. Upshur County Sheriff's Settlement, Reconciliation of Cash and Commission – Fiscal Year Ending June 30, 2022. Pages 31-94
6. Upshur County Fire Board, Inc. Cumulative Financial Reports FY22 – July 1, 2021 through June 30, 2022 Pages 95-108
7. Upshur County Safe Structures and Sites Enforcement Board Petition for Order filed July 18, 2022 – Case Number 031022-01 (Meade Tax District – Tax Map 1 – Parcel Numbers 50,52,53,54,55,56,57). The individual responsible for the property, Harmon George, has twenty days to request a hearing before the Upshur County Commission. Page 109

8. Public Notices:

a) Newsletters and/or Event Notifications:

b) Agendas and/or Notice of Meetings:

- | | | |
|--|---------------|--------------------------|
| • Upshur County Fire Board, Incorporated | July 19, 2022 | Page 110 |
| • Upshur County Convention & Visitors Bureau | July 20, 2022 | Page 111 |
| • City Council of Buckhannon | July 21, 2022 | Page 112 |

Meeting Minutes:

- | | | |
|---|---------------|-------------------------------|
| • Elkins Road PSD | June 7, 2022 | Pages 113-115 |
| • Upshur County Safe Sites & Structures Enforcement Board | June 9, 2022 | Page 116-117 |
| • Upshur County Solid Waste Authority | June 13, 2022 | Page 118-119 |

c) Meetings: ***CHANGES ARE NOTED IN BOLD TYPE**

Adrian PSD	Thu 7/7/2022 3:00 PM
Banks District Volunteer Fire Department	Thu 7/7/2022 7:00 PM
City Council of Buckhannon	Thu 7/7/2022 7:00 PM
Selbyville VFD	Thu 7/7/2022 7:00 PM
Washington District VFD	Sun 7/10/2022 6:00 PM
Upshur County Family Resource Network	Mon 7/11/2022 12:00 PM
Buckhannon-Upshur Airport Authority	Mon 7/11/2022 4:00 PM
Upshur County Solid Waste Authority	Mon 7/11/2022 4:30 PM
Buckhannon-Upshur Recreational Park Advisory Board	Mon 7/11/2022 5:30 PM
Lewis-Upshur Community Corrections Board *Upshur Co.Location *CANCELLED	Mon 7/11/2022 6:00 PM
Upshur County Development Authority-Full Board *CANCELLED	Tue 7/12/2022 7:00 AM
Upshur County Senior Center Board	Tue 7/12/2022 12:00 PM
Hodgesville PSD	Tue 7/12/2022 4:00 PM
Elkins Road PSD	Tue 7/12/2022 5:00 PM
Warren District VFD	Tue 7/12/2022 7:00 PM
Adrian VFD	Tue 7/12/2022 7:30 PM
Buckhannon-Upshur Chamber of Commerce	Wed 7/13/2022 12:00 PM
Upshur County Convention and Visitors Bureau	Wed 7/13/2022 3:00 PM
Tennerton PSD	Wed 7/13/2022 3:00 PM
Buckhannon River Watershed Association	Wed 7/13/2022 6:00 PM
Ellamore VFD	Wed 7/13/2022 7:00 PM
Upshur County Safe Sites & Structures Enforcement Board	Thu 7/14/2022 3:00 PM
Upshur-Buckhannon Board of Health *CANCELLED	Thu 7/14/2022 6:00 PM
Buckhannon VFD	Thu 7/14/2022 7:30 PM
Wes-Mon-Ty Resource Conservation & Development Council	Fri 7/15/2022 10:00 AM
Upshur County Fire Board, Inc.	Tue 7/19/2022 6:30 PM
Lewis Upshur LEPC-Upshur Co.	Wed 7/20/2022 12:00 PM
Upshur County Public Library Board	Wed 7/20/2022 4:00 PM
Upshur County Youth Camp Board	Thu 7/21/2022 6:30 PM
Upshur County Farmland Protection Board - to be held at the UCDA Conference Room	Thu 7/28/2022 7:30 AM
UC Enhanced Emergency Telephone Advisory Board	Tue 7/26/2022 3:00 PM
Upshur County Fire Fighters Association	Wed 7/27/2022 7:00 PM

1. Appointments Needed or Upcoming:

None

****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 trperry@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

July 28, 2022 --- 9:00 a.m.

Upshur County Courthouse Annex

****The Commission Meeting scheduled for August 4, 2022 has been CANCELLED****

Upshur County Safe Structures & Sites Enforcement Board

Upshur County Courthouse Annex

91 West Main Street Buckhannon West Virginia 26201

Phone: (304) 472-0535 Fax: (304) 472-2399

June 10, 2022

Bryce Chapman
4501 Old Elkins Rd
Buckhannon, WV 26201

2022 JUN 13 P 12:50
UPSHUR COUNTY CLERK
BUCKHANNON, WEST VIRGINIA


Subj: Petition for Order --- Case Number: 021121-01

The purpose of the Upshur County Safe Structures and Sites Ordinance is to promote the public safety and welfare of the residents of Upshur County. Based upon the numerous visits and investigation of the above referenced property (Union Tax District -Tax Map 7H - Parcel Number 76.1), please be advised that the Enforcement Board would request, pursuant to Article 4 of said Ordinance, an order of the Upshur County Commission requiring clean-up of the property. Specific findings and recommendations would include the following:

- Correction of any health and safety hazards, including but not limited to the removal and proper disposal of any debris, trash, junk vehicles and/or removal and proper disposal of any environmental hazards.

Please be advised that unless the property owner or owners would file a written request for a hearing with the Clerk of the County Commission of Upshur County, 40 West Main Street, Room 101, Buckhannon, West Virginia, 26201, within twenty (20) days of receipt of this petition, an order will be issued by the County Commission implementing the above recommendations.

It is the desire of the members of the Enforcement Board that this matter be completed in a manner that is convenient and efficient for all involved parties. Thank you for your assistance and cooperation.


Gregory B. Harris
Compliance Officer

S West Virginia State Agency
●P for Surplus Property

APPLICATION FOR ELIGIBILITY

To Receive Federal Surplus Property (41CFR 101-44.207) and/or State Surplus Property (West Virginia Code §5A-3)

I. Legal name and mailing address of applicant or organization:

Upshur County Commission

Name of Organization
 Kristie Tenney, President 304-472-0535
Name of Executive Officer of Organization Telephone Number
 91 West Main Street Buckhannon, WV Upshur 26201
Organization's Mailing Address (P.O. Box Number, Street, City & State) County Zip Code

Street Address/Location (if different from Mailing Address)
 trperry@upshurcounty and/or cmhughes@upshurcounty.org
E-Mail Address for Receipt of Communication for Organization

II. Applicant status (Check One):

- ☒ Public Agency, including Public School (evidence must be provided)
☐ Non-profit, tax-exempt organization

III. Type or purpose of organization:

- | | | |
|---|---|--|
| <input type="checkbox"/> State | <input type="checkbox"/> Programs for Older Individuals | <input type="checkbox"/> Medical Institution |
| <input checked="" type="checkbox"/> County | <input type="checkbox"/> Child Care Centers | <input type="checkbox"/> Hospital |
| <input type="checkbox"/> City | <input type="checkbox"/> School for the Handicapped | <input type="checkbox"/> Health Center |
| <input type="checkbox"/> School District | <input type="checkbox"/> Museum | <input type="checkbox"/> Clinic |
| <input type="checkbox"/> College/University | <input type="checkbox"/> Training Center | <input type="checkbox"/> Sheltered Workshop |
| <input type="checkbox"/> Secondary School | <input type="checkbox"/> Radio/TV Station | <input type="checkbox"/> Library |
| <input type="checkbox"/> Elementary School | <input type="checkbox"/> Provider of Assistance to the | |
| <input type="checkbox"/> Preschool | Homeless or Impoverished | |

IV. Provide a written description of programs or services offered, including a description of facilities operated. (This information is required for application approval)

V. Source of Funding (Attach supporting documentation; Required for application approval):

- ☒ Tax-Supported ☐ Grant ☐ Contributions ☐ Other (specify): _____

VI. Has the organization been determined to be tax-exempt under 501 of the Internal Revenue Code of 1986?

- ☒ Yes (copy required) ☐ No

VII. Has the organization been approved, accredited, or licensed?

- ☐ Yes (copy required) ☐ No

VIII. Certification regarding debarment, suspension, ineligibility and voluntary exclusion -- lower tier covered transactions: By signing and submitting this lower tier proposal, the prospective lower tier participant, as defined in 41 CFR 105-68, certifies to the best of its knowledge and belief that it and its principals:

[a] are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department of agency;

[b] where the prospective lower tier participant is unable to certify to any of the above, such prospective participant shall attach an explanation to this proposal.

IX. Provide a list of types of property needed. (Attach separately).

Signature of Executive Officer

Date

**Sign
Here**

STATE AGENCY FOR SURPLUS PROPERTY USE ONLY

The (New ____/Renewed ____) applicant has been determined as follows:

☐ eligible ☐ ineligible ☐ conditionally eligible

as a... ☐ public agency ☐ non-profit education ☐ non-profit health ☐ other non-profit

Eligibility Expires: _____ Status: _____ License Expires: _____

Account Number

Date

Signature of Surplus Property Manager

Submit Application for Eligibility to: West Virginia State Agency for Surplus Property; 2700 Charles Avenue;
 Dunbar, West Virginia 25064; Telephone: (304) 766-2626; Toll-free (800) 576-7587; FAX: (304) 766-2631

**CERTIFICATIONS AND AGREEMENTS
(INCLUDING TERMS, CONDITIONS, RESERVATIONS AND RESTRICTIONS)
TO BE INCLUDED ON THE STATE AGENCY INVOICE OR DISTRIBUTION DOCUMENT**

FEDERAL PROPERTY REQUIREMENTS

(A) THE APPLICANT CERTIFIES THAT:

(1) It is a public agency; or a nonprofit educational or public health institution or organization, exempt from taxation under Section 501 of the Internal Revenue Code of 1986; within the meaning of Section 203 (j) of the Federal Property and Administrative Services Act of 1949, as amended, and the regulations of the Administrator of General Services. (2) If a public agency, the property is needed and will be used by the recipient for carrying out or promoting for the residents of a given political area one or more public purposes, or, if a nonprofit tax-exempt institution or organization, the property is needed for and will be used by the recipient for educational or public health purposes, and including research for such purpose. The property is not being acquired for any other use or purpose, or for sale or other distribution; or for permanent use outside the State, except with prior approval of the State Agency for Surplus Property. (3) Funds are available to pay all costs and charges incident to donation. (4) This transaction shall be subject to the nondiscrimination regulations governing the donation of surplus personal property issued under Title VI of the Civil Rights Act of 1964; Title VI, Section 606 of the Federal Property and Administrative Services Act of 1949, as amended, and Section 504 of the Vocational Rehabilitation Act of 1973, as amended.

(B) THE APPLICANT AGREES TO THE FOLLOWING FEDERAL CONDITIONS:

(1) All items of property shall be placed in use for the purposes for which acquired within one year of receipt and shall be continued in use for such purposes for one year from the date the property was placed in use. In the event the property is not so placed in use, or continued in use, the Applicant shall immediately notify the State Agency for Surplus Property, and at the Applicant's expense, return such property to the State Agency for Surplus Property, or otherwise make the property available for transfer or other disposal by the State Agency for Surplus Property, provided the property is still usable as determined by the State Agency for Surplus Property. (2) Such special handling or use limitations as are imposed by General Services Administration (GSA) on any item(s) of property listed hereon. (3) In the event the property is not so used or handled as required by (B) (1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and upon demand the Applicant shall release such property to such person as GSA or its designee shall direct.

(C) THE APPLICANT AGREES TO THE FOLLOWING FEDERAL CONDITIONS, APPLICABLE TO ITEMS WITH A UNIT ACQUISITION COST OF \$5,000 OR MORE AND PASSENGER MOTOR VEHICLES, REGARDLESS OF ACQUISITION COST, EXCEPT VESSELS 50 FEET OR MORE IN LENGTH AND AIRCRAFT:

(1) The property shall be used only for the purpose(s) for which acquired and for no other purpose(s). (2) There shall be a period of restriction which will expire after such property has been used for the purpose(s) for which acquired for a period of 18 months from the date the property is placed in use. (3) In the event the property is not so used as required by (C) (1) and (2) and Federal restrictions (B) (1) and (2) have expired the title and right to the possession of such property shall at the option of the General Services Administration revert to the State of West Virginia and the Applicant shall release such property to such person as the State Agency for Surplus Property shall direct.

(D) THE APPLICANT AGREES TO THE FOLLOWING TERMS, RESERVATION AND RESTRICTIONS:

(1) From the date it receives the property listed hereon and through the period(s) of time the conditions imposed by (B) and (C) above remain in effect, the Applicant shall not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property or remove it permanently, for use outside the State, without the prior approval of GSA under (B) or the State Agency for Surplus Property under (C). The proceeds from any sale, trade, lease, loan, bailment, encumbrance or other disposal of the property, when such action is authorized by GSA or by the State Agency for Surplus Property, shall be remitted promptly by the Applicant to GSA or the State Agency for Surplus Property, as the case may be. (2) In the event any of the property listed hereon is sold, traded, leased, loaned, bailed, cannibalized, encumbered, or otherwise disposed of by the Applicant from the date it receives the property through the period(s) of time the conditions imposed by (B) and (C) remain in effect, without the prior approval of GSA or the State Agency for Surplus Property, the Applicant, at the option of GSA or the State Agency for Surplus Property shall pay to GSA or the State Agency for Surplus Property, as the case may be, the proceeds of the disposal or for the fair market value or the fair rental value of the property at the time of such disposal, as determined by GSA or the State Agency for Surplus Property. (3) If at any time, from the date it receives the property through the period(s) of time the conditions imposed by (B) or (C) remain in effect, any of the property listed hereon is no longer suitable, usable, or further needed by the Applicant for the purpose(s) for which acquired, the Applicant shall promptly notify the State Agency for Surplus Property, and shall, as directed by the State Agency for Surplus Property, return the property to the State Agency for Surplus Property, release the property to another Applicant or another State Agency for Surplus Property, a department or agency of the United States, sell or otherwise dispose of the property. The proceeds from any sale shall be remitted promptly by the Applicant to the State Agency for Surplus Property. (4) The Applicant shall make reports to the State Agency for Surplus Property on the use, condition, and location of the property listed hereon, and on other pertinent matters as may be required from time to time by the State Agency for Surplus Property. (5) At the option of the State Agency for Surplus Property, the Applicant may abrogate the conditions set forth in (C) and the terms, reservations and restriction pertinent thereto in (D) by payment of an amount as determined by the State Agency for Surplus Property.

(E) THE APPLICANT AGREES TO THE FOLLOWING CONDITIONS, APPLICABLE TO ALL ITEMS OF PROPERTY LISTED HEREON:

(1) The property acquired by the Applicant is on an "as is, where is" basis, without warranty of any kind. (2) Where an Applicant carries insurance against damages to or loss of property due to fire or other hazards and where loss of or damage to donated property with unexpired terms, conditions, reservations or restrictions, occurs, the State Agency for Surplus Property will be entitled to reimbursement from Applicant out of the insurance proceeds, of an amount equal to the unamortized portion of the fair value of the damaged or destroyed donated items.

(F) TERMS AND CONDITIONS APPLICABLE TO THE DONATION OF AIRCRAFT AND VESSELS (50 FEET OR MORE IN LENGTH) HAVING AN ACQUISITION COST OF \$5,000 OR MORE, REGARDLESS OF THE PURPOSE FOR WHICH ACQUIRED:

(1) The donation shall be subject to the terms, condition, reservations, and restrictions set forth in the Conditional Transfer Document executed by the Authorized Applicant representative.

STATE PROPERTY REQUIREMENTS

(A) ELIGIBILITY:

(1) Section 3A, Article 8, Chapter 5A of the *West Virginia Code*, states that 'county commissions, county boards of education, municipalities, public service districts, county building commissions, airport authorities, parks and recreation commissions, nonprofit domestic corporations qualified as tax-exempt under Section 501 (c) (3) of the Internal Revenue Code of 1986, as amended, and volunteer fire departments in this State, when such volunteer fire departments have been held exempt from taxation under Section 501 (c) of the United State Internal Revenue Code' are eligible to participate in the State Surplus Property Program.

(B) COMPLIANCE:

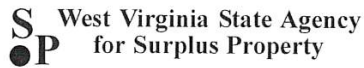
(1) Section 3A, Article 8, Chapter 5A of the *West Virginia Code*, states that 'the duly authorized representative of such eligible organization, for whom such motor vehicle or other similar surplus equipment is purchase or otherwise obtained, shall cause ownership and property title thereto to be vested only in the official name of the authorized governing body for whom the purchase or transfer was made. Such ownership or title, or both, shall remain in the possession of the governing body and be nontransferable for a period of not less than one year from the date of such purchase or transfer of ownership of such motor vehicle or equipment prior to an elapsed period of one year may be made only by reason of certified unserviceability.

I hereby state that I have read and understand the certifications and agreements by which I am obligated to abide.

Signature of Executive Officer

Date





AUTHORIZED REPRESENTATIVES

I. Legal name and address of applicant or organization:

Upshur County Commission

Kristie Tenney, President

Name of Organization

304-472-0535

Name of Executive Officer of Organization

Telephone Number

91 West Main Street, Suite 101 Buckhannon, WV

Upshur

26201

Mailing Address (P.O. Box Number, Street, City & State)

County

Zip Code

Street Address/Location (if different from Mailing Address)

II. The following representatives are designated to:

- A. Acquire Federal Surplus Property;
- B. Obligate necessary funds for this purpose; and,
- C. Execute Distribution Documents agreeing to terms, conditions, reservations, and restrictions applying to property obtained through the agency.

III. ☒ New Designations
(Delete all previous authorizations)

☐ **Additional Designations Only**
(Add to previous authorizations)

IV. Representatives:

Name	Title	E-Mail Address	Signature
Tabatha Perry	Administrator	trperry@upshurcounty.org	
Cindy Hughes	Assistant Administrator	cmhughes@upshurcounty.org	

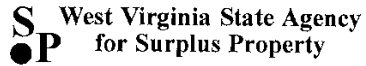
V. Certification

Signature of Executive Officer and Title

Date

Submit Application for Eligibility to: West Virginia State Agency for Surplus Property:
2700 Charles Avenue, Dunbar, WV 25064; Telephone: (304) 766-2626; Toll-free (800) 576-7587; FAX: (304) 766-2631.





LIST OF INTERESTED PROPERTY TYPES

Below is a list of property types that may be available through the West Virginia State Agency for Surplus Property (WVSASP).

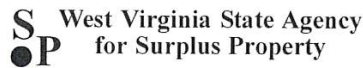
Please check all types of property that your organization may be interested in obtaining from WV SASP. Note that checking a property type does not obligate your organization in any way to purchasing that type of item nor does it limit the types of items that you may request throughout the year.

[Please check all boxes that apply]

- | | |
|--|---|
| <input checked="" type="checkbox"/> Vehicles | <input checked="" type="checkbox"/> Heavy Equipment |
| <input type="checkbox"/> Office Furniture | <input checked="" type="checkbox"/> Kitchen Equipment |
| <input type="checkbox"/> Computer Equipment | <input checked="" type="checkbox"/> Travel Trailers |
| <input checked="" type="checkbox"/> Mobile Homes | <input type="checkbox"/> Boats |
| <input type="checkbox"/> Weapons | <input type="checkbox"/> Hand Tools |
| <input checked="" type="checkbox"/> Generators | <input type="checkbox"/> Other (Please List Below): |

Tractor

Submit Application for Eligibility to: West Virginia State Agency for Surplus Property;
2700 Charles Avenue, Dunbar, WV 25064; Telephone: (304) 766-2626; Toll-free (800) 576-7587; FAX: (304) 766-2631.



NONDISCRIMINATION ASSURANCE

Legal Name and Mailing Address of Applicant Organization

Upshur County Commission

Kristie Tenney, President

Name of Organization

304-472-0535

Telephone Number

91 West Main Street Buckhannon, WV 26201

Upshur

26201

Mailing Address (P.O. Box Number, Street, City & State)

County

Zip Code

Street Address/Location (if different from Mailing Address)

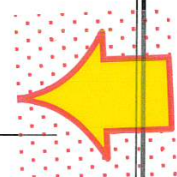
The Donee listed above agrees that the program for or in connection with which any property is donated to the donee will be conducted in compliance with, and the donee will comply with and will require any other person (any legal entity) who through contractual or other arrangements with the donee is authorized to provide services or benefits under said program to comply with all requirements imposed by or pursuant to the regulations of the General Services Administration (41 CFR 101-6.2 and 101-8) issued under the provisions of Title VI of the Civil Rights Act of 1964, as amended, Section 606 of Title VI of the Federal Property and Administrative Services Act of 1949, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, Section 303 of the Age Discrimination Act of 1975, and the Civil Rights Restoration Act of 1987, to the end that no person in the United States shall on the ground of race, color, national origin, sex, or age, or that no otherwise qualified handicapped person shall solely by reason of the handicap, be excluded from participation in, be denied benefits of, or be subjected to discrimination under any program or activity for which the donee received Federal assistance from the General Services Administration; and hereby gives assurance that it will immediately take any measures necessary to effectuate this agreement.

The donee further agrees (1) that this agreement shall be subject in all respects to the provisions of said Federal statutes and regulations (2) that this agreement obligates the donee for the period during which it retains ownership or possession of the property, (3) that the United States shall have the right to seek judicial enforcement of this agreement, and (4) that this agreement shall be binding upon any successor in interest of the donee and the word "donee" as used herein includes any such successor in interest.

Signature of Executive Officer and Title

Date

Submit Application for Eligibility to: West Virginia State Agency for Surplus Property;
2700 Charles Avenue, Dunbar, WV 25064; Telephone: (304) 766-2626; Toll-free (800) 576-7587; FAX: (304) 766-2631.



**SIGN
HERE**

UPSHUR COUNTY COMMISSION
Upshur County Administrative Annex
91 West Main Street, Suite 101 ▪ Buckhannon, West Virginia 26201
Equal Opportunity Employer (EOE)

Telephone: (304) 472-0535
Telecopier: (304) 473-2802

TDD Numbers
Business: 472-9550
Emergency: 911

Section IV.

The Upshur County Commission is seeking approval of the Application for Eligibility, from the West Virginia State Agency for Surplus Property, to enable the County to acquire necessary items for county functions at a reduced cost. 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 Upshur County Commission owns and appropriates funding for other entities outside the scope of County Government. One of which is the Upshur County Youth Camp, which serves as a resource for youth programs; such as 4-H. We are also proud to support the Upshur County Public Library and Curry Library to offer citizens of the county locations to acquire reading materials, connect to broadband internet and enjoy time with their families. Community Corrections is another entity that the Upshur County Commission supports to create a safer community for citizens. The task of the Upshur County Commission to equip the County Government and its subsequent entities with necessary items such as vehicles, office equipment, etc. is expensive. Therefore, the approval of our Application for Eligibility will greatly benefit the Upshur Commission and its citizens.

INSTRUCTIONS FOR COMPLETING THE APPLICATION FOR ELIGIBILITY FORM

(Please type or print in blue or black ink only)

SECTION I: Provide the full legal name of your organization on the first line of this section. Provide the name of the executive officer of the organization and a telephone number at which he/she may be reached. Complete the mailing address of your organization as recognized by the US Postal Service, including the zip code. Provide the street address if different from the mailing address or provide directions if located on a rural route or other remote area. List the county in which the organization is actually located and a business telephone number with area code.

SECTION II: Check the appropriate box which describes your organization. *(If you are unable to determine which status to check, please contact this office for assistance).*

SECTION III: Check the appropriate box(es) *(check as many as apply)* which indicate the type or purpose of your organization. *(Definitions have been provided on the reverse side of the application to assist in making this determination).*

SECTION IV: A comprehensive written description of all program or services provided is required. A description of the operational facilities should also be included. Be sure to include information on staff and staff qualifications, hours of operation, services and programs offered, population or enrollment, fees charged, etc. Include samples of pamphlets, catalogs, brochures or posters. If incorporated, include complete copy of Articles of Incorporation with all filing certificates and amendments, and a copy of your current By-Laws.

SECTION V: Check the appropriate box which indicates the organization's sources of funding. Supporting documentation indicating the types and amounts of funding must be submitted with the completed application.

SECTION VI: All applicants making application as "nonprofit, tax-exempt organizations" must provide a copy of the IRS determination letter indicating tax exemption under Section 501 of the IRS Code of 1954. The name of the organization on this IRS letter **must** match the name provided in Section I of this application. If not, include sufficient evidence such as amendments to Articles of Incorporation, or Assumed Name filing certificates to establish an "audit trail" of names showing the legal corrections.

SECTION VII: Applicants making application for Federal Surplus Property as "nonprofit, tax-exempt organization" are required to submit evidence that the applicant is **currently** approved, accredited, or licensed. Programs for older individuals must include evidence of funding under the Older Americans Act of 1965; Titles IV of XX of the Social Security Act; Titles VIII of X of the Economic Development Act of 1964; or the Community Services Block Grant Act. Providers of Assistance to homeless individuals must include a letter from the Mayor, County Judge, City or County Health Officer or comparable authority which certifies that applicant is a "provider of assistance to the homeless". The certification must identify the service or assistance being provided and the number of individuals receiving such assistance.

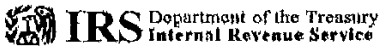
AUTHORIZED REPRESENTATIVES: The executive official must designate selected individuals within the organization to be responsible to acquire Federal Surplus Property; obligate necessary funds for this purpose; and execute Distribution Documents agreeing to terms, conditions, reservation, and restrictions applying to property obtained through the agency. The names and titles of authorized representatives must be completed with each individual's signature.

SIGNATURE/DATE: Annotate date and provide the signature of applicant's Authorized Official (President, Chairman of the Board, County Judge, Mayor, City Manager, Executive Director, Administrator, Fire Chief, or other comparable authorized official).

NOTE: INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED. USE THIS INSTRUCTION SHEET AS YOUR CHECK LIST TO ASSURE THAT ALL REQUIRED INFORMATION AND DOCUMENTATION IS PROVIDED. IF YOU HAVE A QUESTION OR NEED ASSISTANCE CONTACT:

**WEST VIRGINIA STATE AGENCY FOR SURPLUS PROPERTY
2700 CHARLES AVENUE
DUNBAR, WV 25064**

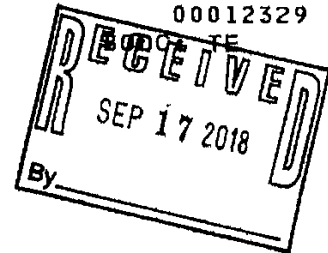
**Telephone: (304) 766-2626
Toll-free (800) 576-7587
FAX: (304) 766-2631**



CINCINNATI OH 45999-0038

In reply refer to: 0248188034
 Sep. 13, 2018 LTR 4076C 0
 55-6000406 000000 00

00012329



COUNTY OF UPSHUR
 91 W MAIN ST STE 101
 BUCKHANNON WV 26201

3990

Federal Identification Number: 55-6000406
 Person to Contact: Customer Service
 Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This responds to your request for information about your federal tax status. Our records do not specify your federal tax status. However, the following general information about the tax treatment of state and local governments and affiliated organizations may be of interest to you.

GOVERNMENTAL UNITS

Governmental units, such as States and their political subdivisions, are not generally subject to federal income tax. Political subdivisions of a State are entities with one or more of the sovereign powers of the State such as the power to tax. Typically they include counties or municipalities and their agencies or departments. Charitable contributions to governmental units are tax-deductible under section 170(c)(1) of the Internal Revenue Code if made for a public purpose.

ENTITIES MEETING THE REQUIREMENTS OF SECTION 115(1)

An entity that is not a governmental unit but that performs an essential government function may not be subject to federal income tax, pursuant to Code section 115(1). The income of such entities is excluded from the definition of gross income as long as the income (1) is derived from a public utility or the exercise of an essential government function, and (2) accrues to a State, a political subdivision of a State, or the District of Columbia. Contributions made to entities whose income is excluded income under section 115 may not be tax deductible to contributors.

TAX-EXEMPT CHARITABLE ORGANIZATIONS

An organization affiliated with a State, county, or municipal government may qualify for exemption from federal income tax under section 501(c)(3) of the Code, if (1) it is not an integral part of the government, and (2) it does not have governmental powers inconsistent with exemption (such as the power to tax or to exercise enforcement or regulatory powers). Note that entities may meet the requirements of both sections 501(c)(3) and 115 under certain circumstances. See Revenue Procedure 2003-12, 2003-1 C.B. 316.

0248188034
Sep. 13, 2018 LTR 4076C 0
55-6000406 000000 00
00012330

COUNTY OF UPSHUR
91 W. MAIN ST. STE 101
BUCKHANNON WV 26201

Most entities must file a Form 1023, Application for Recognition of Exemption Under Section 501(c)(3) of the Internal Revenue Code, to request a determination that the organization is exempt from federal income tax under 501(c)(3) of the Code and that charitable contributions are tax deductible to contributors under section 170(c)(2). In addition, private foundations and other persons sometimes want assurance that their grants or contributions are made to a governmental unit or a public charity. Generally, grantors and contributors may rely on the status of governmental units based on State or local law. Form 1023 and Publication 4220, Applying for 501(c)(3) Tax-Exempt Status, are available online at www.irs.gov/efo.

We hope this general information will be of assistance to you. This letter, however, does not determine that you have any particular tax status. If you are unsure of your status as a governmental unit or state institution whose income is excluded under section 115(1) you may seek a private letter ruling by following the procedures specified in Revenue Procedure 2007-1, 2007-1 I.R.B. 1 (updated annually).

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,



Kim A. Billups, Operations Manager
Accounts Management Operations 1

**WEST VIRGINIA
STATE TAX DEPARTMENT
BUSINESS REGISTRATION
CERTIFICATE**

ISSUED TO:
**COUNTY COMMISSION OF UPSHUR COUNTY
DBA UPSHUR COUNTY COMMISSIO
40 W MAIN ST RM 101
BUCKHANNON, WV 26201-2281**

BUSINESS REGISTRATION ACCOUNT NUMBER: 1047-9355

This certificate is issued on: 06/18/2010

*This certificate is issued by
the West Virginia State Tax Commissioner
in accordance with W.Va. Code § 11-12.*

*The person or organization identified on this certificate is registered
to conduct business in the State of West Virginia at the location above.*

This certificate is not transferrable and must be displayed at the location for which issued.

This certificate shall be permanent until cessation of the business for which the certificate of registration was granted or until it is suspended, revoked or cancelled by the Tax Commissioner.

Change in name or change of location shall be considered a cessation of the business and a new certificate shall be required.

TRAVELING/STREET VENDORS: Must carry a copy of this certificate in every vehicle operated by them.
CONTRACTORS, DRILLING OPERATORS, TIMBER/LOGGING OPERATIONS: Must have a copy of this certificate displayed at every job site within West Virginia.

July 14, 2022

To: Upshur County Commission
Kristie Tenney, President

From: Jewel Fisher
Asst. Coordinator Buckhannon VIPS

To Whom It May Concern:

Regretfully, VIPS has decided to cancel the Fire and EMS Appreciation Banquet scheduled for July 30 due to lack of interest and response. We will attempt to honor those agencies next year

VIPS will be holding another LEO and 911 Center appreciation banquet in the fall, date TBD. I would like to request that the money that was allocated at the June 30 meeting for the Fire and EMS Appreciation Banquet be transferred to the LEO and 911 Center banquet. If you have any questions please do not hesitate to contact me at 304-613-9964 or at fisherjewelwv@gmail.com. Thank you so much for your understanding.

Sincerely,

Jewel Fisher
Asst. Coordinator
Buckhannon VIPS

 UPSHUR COUNTY ~ APPLICATION FOR COMMUNITY USE OF BUILDINGS, EQUIPMENT AND GROUNDS

INSTRUCTIONS:

1. All information must be furnished before application can be processed.
2. Application must be filed with the County not less than ten (10) working days before intended use.

Organization Upshur County CEOS Location Requested sidewalk/step area of courthouse/annex
 Address 91 W. Main St., Suite 102 Date Application Filed 7/15/2022
 Contact Person Sharon Stackpole Office Phone 304-473-4208
 (Present Duration of Rental) _____
 Address 91 W. Main St., Suite 102 Home Phone 304-704-5229
 Date(s)/Time(s) of Activity September 6, 2022 8:30am-2:30pm
 Type of Activity Membership drive
 Special Equipment Desired: Electric available
 Names of Performing Groups (if not your group) _____

The undersigned and the above-named organization, jointly and severally, agree to be responsible for the terms of this agreement, including the payment of all expenses associated with the event, damages to premises and further agree to indemnify and hold Upshur County, its agents, servants, and employees harmless from any legal liability, injury or damage to any person or property in connection with the use of the County property. The undersigned certifies that he/she has read and understands the rules and regulations of the Upshur County for Community Use of County Property and that such rules and regulations will be enforced. The Upshur County must be named as an additional insured on the Organization's general liability policy with a minimum \$1,000,000 limit of general liability coverage. A Certificate of Insurance naming the Upshur County Commission as an "additional insured" must be provided with this application.

Upshur County CEOS		Club President	7/15/20
Name of Group/Organization	Signature of Contact Person	Position	Date

Certificate of Insurance Attached Yes / No

County Named Add'l Insured Yes / No

Expiration Date _____

Following the activity, a facility/grounds inspection will occur. The renter is responsible for any damage or vandalism that did occur during the duration of the activity.

Approved _____ Disapproved _____

Approved By:



CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
 05/23/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER West Virginia Board of Risk & Insurance Management 1124 Smith Street Suite 4300 Charleston, WV 25301		CONTACT NAME: PHONE (A/C, No. Ext): 304-766-2646 FAX (A/C, No): 304-558-6004 E-MAIL ADDRESS: brim.underwriting@wv.gov	
INSURED WEST VIRGINIA UNIVERSITY P O BOX 6024 MORGANTOWN WV 26506 6024		INSURER(S) AFFORDING COVERAGE INSURER A: National Union Fire Co of Pittsburgh PA NAIC # 19445 INSURER B: WV Board of Risk and Insurance Management INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY 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 INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD'L INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> WRONGFUL ACT <input checked="" type="checkbox"/> PROFESSIONAL GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			L 176	07/01/2022	07/01/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 250,000 MED EXP (Any one person) \$ 0 PERSONAL & ADV INJURY \$ INCLUDED GENERAL AGGREGATE \$ NONE PRODUCTS - COMP/OP AGG \$ NONE \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			L 176	07/01/2022	07/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	L 176 STOP GAP	07/01/2022	07/01/2023	PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B							

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

SUBJECT TO THE PROVISIONS, CONDITIONS AND EXCLUSIONS OF THE POLICIES LISTED ABOVE, IT IS AGREED THAT THE CERTIFICATE HOLDER IS AN "ADDITIONAL INSURED" WITH RESPECTS TO: WVU EXTENSION SERVICES INVOLVEMENT IN SEVERAL EVENTS TAKING PLACE WITH UPSHUR COUNTY DURING FY 2022.

CERTIFICATE HOLDER
CANCELLATION

UPSHUR COUNTY COMMISSION 91 WEST MAIN STREET SUITE 101 BUCKHANNON WV 26201	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---

7-18-22

Attn: Upshur Co. Commission

Shelia Adams contacted me by phone reviewing expired boards, expired on 2021, I will continue to serve on the Upshur Co. Civil Service Board for the Sheriff's Dept. Deputies.

Donna Kaser D.



Upshur County Family Resource Network
PO Box 2115
Buckhannon, WV 26201
304-473-1051
upshurfm@yahoo.com

July 18, 2022

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

Dear Commissioners,

Please accept this letter as my request to renew my position on the Curry Library Advisory Board. I have enjoyed my tenure in the past and believe I can be instrumental in moving the library forward in the future.

Sincerely,

Lori Ulderich Harvey
Executive Director
Upshur County Family Resource Network

Elkins Road Public Service District
133 Fallen Road
Buckhannon, WV 26201
304-472-3008 (M thru F 9-1)
Fax 304-472-2028

Board of Directors
Carey A. Wagner, Chair/Treasurer
David A. Burr, Secretary
Vacant, Board Member

July 12, 2022

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

Attn: Kristie G. Tenney, Commission President
Re: Unexpired Term – Larry J. Heater (Term expires on 9/30/2026)

The PSD Board of Directors and Staff would like to recommend Mr. Wendell Grose to fulfill the unexpired term of Larry J. Heater who resigned on February 8, 2022.

Mr. Grose has expressed an interest in serving on the board. His willingness to serve his community is almost a rare thing anymore these days and we look forward to working with him.

Please consider our request and appoint Wendell Grose to the Board of Directors of the Elkins Road PSD.

Should you need to further discuss, please contact our office or our Board Chair, Carey Wagner at 304-613-0230.

Sincerely,
ELKINS ROAD PSD


Carey Wagner, Chair/Treasurer


David A. Burr, Board Secretary

/cd

We've approved your request! (Ref#2022060002)

noreply.grants@benevity.com

Thu 7/14/2022 11:56 AM

To: Tabatha Perry <trperry@upshurcounty.org>;

Cc: Cathy Johnston@weyerhaeuser.com <Cathy.Johnston@weyerhaeuser.com>;

This email is for notification purposes only. Please do not respond to this email. If you have questions, please contact givingfund@weyerhaeuser.com

Dear Tabatha Perry,

Congratulations, we are pleased to announce that your grant application to the Weyerhaeuser Giving Fund on behalf of **Upshur County Commission** has been approved in the amount of **\$5,000.00**.

This grant award is for program support as outlined in your grant application. Please keep your application ID#2022060002 for your records. You should expect payment in approximately 7-10 business days, please alert your accounting department.

We do request a progress report 12 months from the receipt of this grant award and will initiate that request to you at that time.

We applaud the work you are doing for our community and the services you provide. It is a pleasure to be among your supporters, and we look forward to hearing about your accomplishments during the year.

We appreciate your review of our grant use terms and conditions below.

Sincerely,

Weyerhaeuser Giving Fund

GRANT TERMS: We are delighted to give your organization this one-time charitable gift from the Weyerhaeuser Giving Fund.

Generating publicity about your grant is a perfect way to let the public know more about your organization and the good things you are doing to make your community a better place to live and work. Identifying Weyerhaeuser as one of your supporters can enhance your efforts. To assist you in sharing the news of your grant, we have developed an online toolkit that contains easy-to-use templates <https://www.weyerhaeuser.com/company/values/citizenship/giving-fund/grant-recipient-toolkit-amplifying-impact/>.

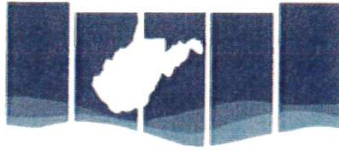
We consider the deposit of our grant as your acceptance of our support and its terms and conditions, which are as follows:

1. Use Weyerhaeuser Giving Fund contributions specifically for the purpose(s) stated in our grant letter to you. Any changes you wish to make in the use of these funds must be approved by us in advance.
2. Unless your grant is earmarked as "unrestricted support," the funds cannot be used for general administrative costs, the provision of facilities or other types of expenses normally classified as "overhead" or "indirect costs."
3. Our funds should not be used to influence legislation. If the project we are supporting includes a budget for lobbying purposes, please contact us before depositing our check.
4. This contribution is strictly charitable, and as such no goods or services are to be provided to Weyerhaeuser or its employees as a result of this grant (i.e., tickets, tables, preferential seating at events).
5. Organizations receiving grants from the Weyerhaeuser Giving Fund must represent that they do not discriminate in employment practices or services they provide on the basis of race, religion, color, sex, sexual orientation, gender identification, national origin, age, marital status, covered veteran status, disability, pregnancy or any other basis prohibited by applicable law.
6. Although not required, we would appreciate receiving copies of any press releases or news clips regarding this grant.
7. We would very much welcome hearing — by letter or email — what our funds helped accomplish when the project is completed. We

also encourage recipients to include program successes in future applications so that we can see the long-term effectiveness of your program when you submit future grant applications.

Thank you for observing these terms and conditions. We wish you success and look forward to learning how your work is progressing. You can contact us directly at givingfund@weyerhaeuser.com

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West Virginia Department of
**ARTS, CULTURE
AND HISTORY**

The Culture Center
1900 Kanawha Blvd., E.
Charleston, WV 25305-0300

Randall Reid-Smith, Curator
Phone 304.558.0220 • www.wvculture.org
Fax 304.558.2779 • TDD 304.558.3562
LEO/AA Employee

July 12, 2022

Tabatha R. Perry
Assistant County Administrator
91 W. Main St.
Suite 101
Buckhannon, WV 26201
Via email: trperry@upshurcounty.org

RE: Sheriff's Residence
Front porch project
FR#: 22-727-UP

Dear Ms. Perry:

We have reviewed the above-referenced project to determine potential effects on cultural resources. As required by Section 106 of the National Historic Preservation Act, as amended, and its implementing regulations, 36 CFR 800: "Protection of Historic Properties," we submit our comments.

According to the submitted information, the Upshur County Commission seeks to perform a porch repair project on the Sheriff's House located at 37 S. Locust Street, Buckhannon, Upshur County, West Virginia. Work for this project includes mortar testing, tuckpointing, removal and replacement of damaged bricks, inspection of the stone cap joints, and repairs to the stone cap as needed. Brick will be cleaned with detergent and a medium pressure wash. It is our understanding that there will be no ground disturbance as a part of the project.

Architectural Resources:

We have reviewed the submitted information and determined that the Sheriff's House is a contributing resource to the Downtown Buckhannon Historic District (NR#09001196), included in the National Register of Historic Places in 2009. It is our opinion the proposed work will adhere to *The Secretary of the Interior's Standards for the Treatment of Historic Properties* and will have no adverse effect to the historic characteristics of the building and the district. No further consultation is necessary regarding architectural resources; however, we ask that you contact our office if your project should change.

We appreciate the opportunity to be of service. *If you have questions regarding our comments or the Section 106 process, please contact Stephen L. Gifford, Structural Historian, at (304) 558-0240.*

Sincerely,

Susan M. Pierce
Deputy State Historic Preservation Officer

SMP/SLG

Adrian Public Service District
PO Box 87
French Creek WV 26218-0087
Phone/Fax (304)924-6107 e mail adrianpsd@outlook.com

Board of Directors

Paul A. Spencer, Chairman
Carolyn S. Douglas, Vice Chairman
Kelly W. Arnold, Sec., Treas.

Tabatha Perry, County Administrator
Upshur County Commission
91 West Main St., Suite 101
Buckhannon, WV 26201




RE: Tariff/Leak Adjustment Policy

Tabatha,

I have enclosed a copy of our most recent tariff and leak adjustment policy for reference for the commission. I was not sure if you had a copy.

Sincerely,


Norma Woody, Manager
Adrian Public Service District

Adrian Public Service District

PO Box 87 (8506 Route 20 South Road) French Creek WV 26218

(304) 924-6107 adrianpsd@outlook.com

Leak Adjustment Policy

Leak adjustments will be approved where excessive water consumption can be attributed to a qualified water leak.

When a leak is identified and the PSD has notified the customer, said customer will have 30 days to make a good faith effort to make repairs or the service will be subject to termination.

Water Rule 6.4.3a & 6.4.3b of Title 150 Legislative Rule Public Service Commission Series 7 Rules for the Government of Water Utilities.

The customer must provide the following as soon as possible:

Complete **Leak Adjustment Request Form**

Description of the leak

Date of leak

Date of repair and copy of repair bill or material receipts

Bills will be issued for the full amount of the water used. The customer can then request a leak adjustment by completion of **Leak Adjustment Request Form**. **The recalculated bill shall reflect the utility's tariff, for all amounts above 200% of the customer's historic usage. Historic usage shall be defined as the average usage of the preceding twelve (12) months, or actual period of service if less than twelve (12) months.**

Qualified leaks:

The leak must have occurred on the customer's service line or internal, concealed structural plumbing.

A qualified leak which spanned a two month billing cycle will be eligible for adjustment on both bills.

Non-qualified leaks:

Leaking commodes, dripping faucets, malfunctioning appliances, water hoses left running

Recurring leaks—proper repairs should be made at the time of the initial occurrence.

Swimming pools are not eligible for an adjusted bill.

Eligibility for leak adjustment for any other circumstances will be determined by management on an individual basis.



Chairman, Adrian Public Service District

Date: 9/21/22

(revised 09/21)

APPENDIX A

Page 1 of 2

ADRIAN PUBLIC SERVICE DISTRICT

Case No. 21-0441-PWD-30B

APPROVED INTERIM TARIFF

Effective for all service rendered on and after August 1, 2021

APPLICABILITY

Applicable within the entire territory served

AVAILABILITY

Available for general domestic, commercial, industrial and sale for resale water service.

(I) RATES (Customers with a metered water supply)

First	3,000gallons used per month	\$ 16.18 per 1,000 gallons
Next	3,000gallons used per month	\$ 15.75 per 1,000 gallons
Next	4,000gallons used per month	\$ 15.27 per 1,000 gallons
Next	10,000gallons used per month	\$ 14.78 per 1,000 gallons
All Over	20,000gallons used per month	\$ 14.29 per 1,000 gallons

MINIMUM CHARGE

No bill will be rendered for less than the following, according to the size of the meter installed:

5/8inch meter	\$ 45.18 per month
3/4inch meter	\$ 67.78 per month
1inch meter	\$ 112.97 per month
1½inch meter	\$ 225.93 per month
2inch meter	\$ 361.48 per month
3inch meter	\$ 722.97 per month
4inch meter	\$ 1,129.64 per month
6inch meter	\$ 2,259.00 per month
8inch meter	\$ 3,614.40 per month

- (N) The above minimum charges are subject to an additional \$1.12 per 1,000 gallons of water used per month.

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment penalty is not interest and is to be collected only once for each bill where it is appropriate.

- (I) Indicates Increase
(N) Indicates New



Upshur County Sheriff's Financial Statement

For Period Ending : June 2022

FUND NAME	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 001 GENERAL COUNTY FUND	\$ 1,095,765.17	\$ 960,459.30	\$ (760,964.92)	\$ 1,295,259.55
FUND - 002 COAL SEVERANCE TAX FUND	\$ 67,521.44	\$ 2.61	\$ (15,000.00)	\$ 52,524.05
FUND - 003 DOG AND KENNEL FUND	\$ 35,371.61	\$ 3,228.50	\$ (3,245.85)	\$ 35,354.26
FUND - 004 GENERAL SCHOOL FUND	\$ 24,395.83	\$ 3,905.14	\$ -	\$ 28,300.97
FUND - 005 MAGISTRATE COURT FUND	\$ 13,354.04	\$ 1,224.75	\$ (14,578.79)	\$ -
FUND - 006 WORTHLESS CHECK FUND	\$ 125,660.99	\$ 155.17	\$ -	\$ 125,816.16
FUND - 007 E-911 FUND	\$ 1,214,295.80	\$ 33,146.31	\$ (188,251.01)	\$ 1,059,191.10
FUND - 008 HOME CONFINEMENT FUND	\$ 37,934.03	\$ 9,650.69	\$ (30,029.65)	\$ 17,555.07
FUND - 013 CURRY PARK FUND	\$ 27,212.20	\$ 891.13	\$ (1,230.80)	\$ 26,872.53
FUND - 015 CURRY LIBRARY FUND	\$ 11,328.07	\$ 130.21	\$ (834.18)	\$ 10,624.10
FUND - 018 AIRPORT CONSTRUCTION FUND	\$ -	\$ -	\$ -	\$ -
FUND - 019 UPSHUR COUNTY FIRE FEE FUND	\$ 9,831.27	\$ 8,136.11	\$ (9,806.27)	\$ 8,161.11
FUND - 021 EE HEALTH CARE REIMBURSEMENT FUND	\$ 42,063.69	\$ 11,662.94	\$ (27,024.20)	\$ 26,702.43
FUND - 039 COAL REALLOCATION FUND	\$ 0.35	\$ -	\$ (0.35)	\$ -
FUND - 052 EMPLOYEE BENEFITS FUND	\$ 1,066,490.10	\$ 55,183.54	\$ (1,975.00)	\$ 1,119,698.64
FUND - 056 ASSESSOR'S VALUATION FUND	\$ 262,916.60	\$ 712.65	\$ (53,831.72)	\$ 209,797.53
FUND - 058 UP.CO.FIN.STBL.FUND	\$ 1,624,207.93	\$ 1,067.97	\$ -	\$ 1,625,275.90
FUND - 059 CONCEALED WEAPONS FUND	\$ 25,359.74	\$ 891.05	\$ (175.00)	\$ 26,075.79
FUND - 063 VOTER'S REGISTRATION FUND	\$ 1,116.19	\$ 0.05	\$ -	\$ 1,116.24
FUND - 071 JURY FUND	\$ 15,176.04	\$ -	\$ (95.68)	\$ 15,080.36
FUND - 073 SPECIAL LAW ENFRMNT INVESTIGATION FUND	\$ 2,487.53	\$ 0.10	\$ -	\$ 2,487.63
FUND - 078 CHILD EXCHANGE & VISITATION FUND	\$ 51,830.42	\$ -	\$ (3,229.53)	\$ 48,600.89
FUND - 079 SPAYING & NEUTERING FUND	\$ 36,006.03	\$ 600.00	\$ (1,589.64)	\$ 35,016.39
FUND - 080 COMM. CORR. FUND	\$ 1,038,485.23	\$ 258,188.71	\$ (255,650.83)	\$ 1,041,023.11
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	\$ -	\$ 33,064.50	\$ (33,064.50)	\$ -
FUND - 312 CRIMINAL CHARGES FUND	\$ 45.00	\$ 255.10	\$ (255.10)	\$ 45.00
FUND - 313 COURT REPORTER FUND	\$ -	\$ 250.00	\$ (250.00)	\$ -
FUND - 314 STATE FINES FUND	\$ -	\$ -	\$ -	\$ -
FUND - 315 STATE POLICE FUND	\$ 5.00	\$ 1,015.00	\$ (1,015.00)	\$ 5.00
FUND - 316 STATE CURRENT FUND	\$ -	\$ 478.41	\$ (478.41)	\$ -
FUND - 317 COURTHOUSE FACILITIES IMPROVEMENT FUND	\$ -	\$ -	\$ -	\$ -
FUND - 364 TAX LIEN FUND	\$ 182,296.94	\$ -	\$ (16,998.14)	\$ 165,298.80
FUND - 365 DELQ & NONENT LAND	\$ 1,665.22	\$ -	\$ -	\$ 1,665.22
FUND - 366 BOARD OF HEALTH FUND	\$ 424,282.88	\$ 97,921.05	\$ (171,844.98)	\$ 350,358.95
FUND - 369 WV DEPUTY SHERIFF'S RETIREMENT FUND	\$ 608.50	\$ 758.00	\$ (608.50)	\$ 758.00
FUND - 373 SCHOOL CURRENT FUND	\$ -	\$ 43,123.85	\$ (43,123.85)	\$ -
FUND - 374 SCHOOL EXCESS LEVY FUND	\$ -	\$ 21,850.71	\$ (21,850.71)	\$ -
FUND - 375 SCHOOL BOND FUND	\$ -	\$ -	\$ -	\$ -
FUND - 378 CITY CURRENT FUND	\$ -	\$ 3,746.10	\$ (3,746.10)	\$ -
FUND - 379 CITY VOTED LIBRARY FUND	\$ -	\$ 449.48	\$ (449.48)	\$ -
FUND - 206 COVID 19 FUND	\$ -	\$ -	\$ -	\$ -
FUND - 207 AMERICAN RECOVERY FUND	\$ 2,302,617.52	\$ 94.05	\$ (423,958.72)	\$ 1,878,752.85
FINAL TOTALS	\$ 9,745,091.36	\$ 1,552,243.18	\$ (2,085,156.91)	\$ 9,212,177.63
BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	\$ 9,487,352.45	\$ -	\$ -	\$ -
ORDERS/DEBITS OUTSTANDING:	\$ (387,336.58)			
DEPOSITS/CREDITS OUTSTANDING:	\$ 110,411.76			
NET BANK BALANCE	\$ 9,210,427.63			
PETTY CASH / CASH DRAWERS	\$ 1,750.00			
CASH SPECIAL INVESTIGATION FUND	\$ -			
ADJUSTMENT	\$ -			
TOTAL IN COUNTY DEPOSITORIES AND OFFICE:	\$ 9,212,177.63			

I, Virgil D. Miller, Sheriff of Upshur County do solemnly swear that the foregoing is a true and correct statement to the best of my knowledge.

Virgil D. Miller
Sheriff & Treasurer, Upshur County

7/15/2022



Upshur County Sheriff's Financial Statement

For Period Ending: June 2022

Bank Balance Listing

BANK NAME	ACCOUNT NAME	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
FIRST COMMUNITY BANK					
	BOARD OF HEALTH-MMA	\$ 0.04	\$ -	\$ -	\$ 0.04
	BANK TOTAL	\$ 0.04	\$ -	\$ -	\$ 0.04
CITIZENS BANK OF WEST VIRGINIA					
	GENERAL COUNTY FUND - IBCK	\$ 1,033,596.51	\$ -	\$ 54,670.85	\$ 1,088,267.36
	COAL SEVERANCE - IBCK	\$ 52,524.05	\$ -	\$ -	\$ 52,524.05
	E-911 - IBCK	\$ 1,059,216.10	\$ (25.00)	\$ -	\$ 1,059,191.10
	CURRY PARK - IBCK	\$ 27,372.53	\$ (500.00)	\$ -	\$ 26,872.53
	CURRY LIBRARY - IBCK	\$ 10,624.10	\$ -	\$ -	\$ 10,624.10
	ASSESSOR'S VALUATION - IBCK	\$ 210,747.53	\$ (950.00)	\$ -	\$ 209,797.53
	UP. CO. FIN. STAB. FUND - IBCK	\$ 1,625,275.90	\$ -	\$ -	\$ 1,625,275.90
	CONCEALED WEAPONS - IBCK	\$ 25,975.79	\$ (75.00)	\$ 175.00	\$ 26,075.79
	GENERAL TAX - IBCK	\$ 70,869.22	\$ (107,366.37)	\$ 36,497.15	\$ -
	BOARD OF HEALTH FUND - IBCK	\$ 338,134.77	\$ -	\$ 1,611.84	\$ 339,746.61
	OASIS CLEARING - CKNG	\$ -	\$ (2,570.81)	\$ 2,570.81	\$ -
	UPSHUR CO. FIRE FEE - IBCK	\$ 30,228.60	\$ (22,447.49)	\$ 380.00	\$ 8,161.11
	UP CO COAL REALLOCATION - IBCK	\$ -	\$ -	\$ -	\$ -
	EMPLOYEE BENEFITS - IBCK	\$ 1,119,698.64	\$ -	\$ -	\$ 1,119,698.64
	SP LAW ENF INVESTIGATION - IBCK	\$ 2,487.63	\$ -	\$ -	\$ 2,487.63
	COMMUNITY CORRECTIONS - IBCK	\$ 1,041,743.11	\$ (720.00)	\$ -	\$ 1,041,023.11
	PARKS/REC CLEARING - CKNG	\$ 8,220.47	\$ (8,220.47)	\$ -	\$ -
	ADDRESSING/MAPPING CLEARING	\$ 180.00	\$ (180.00)	\$ -	\$ -
	TAX CLEARING - CKNG	\$ 22,278.51	\$ (33,052.62)	\$ 10,774.11	\$ -
	BOARD OF HEALTH PAYROLL - CKNG	\$ 37,504.20	\$ (32,683.41)	\$ -	\$ 4,820.79
	GENERAL COUNTY OPERATING - CKNG	\$ 243,467.25	\$ (38,225.06)	\$ -	\$ 205,242.19
	DOG & KENNEL - CKNG	\$ 35,354.26	\$ -	\$ -	\$ 35,354.26
	GENERAL COUNTY MISC -CKNG	\$ 28,300.97	\$ -	\$ -	\$ 28,300.97
	WORTHLESS CHECK - IBCK	\$ 125,816.16	\$ -	\$ -	\$ 125,816.16
	HOME CONFINEMENT - IBCK	\$ 17,555.07	\$ -	\$ -	\$ 17,555.07
	EE HEALTH CARE REIMB - IBCK	\$ 29,422.78	\$ (2,720.35)	\$ -	\$ 26,702.43
	VOTER'S REGISTRATION - IBCK	\$ 1,116.24	\$ -	\$ -	\$ 1,116.24
	JURY - CKNG	\$ 15,132.68	\$ (52.32)	\$ -	\$ 15,080.36
	CHILD EXCHG & VISITATION - CKNG	\$ 48,600.89	\$ -	\$ -	\$ 48,600.89
	SPAY & NEUTER - CKNG	\$ 35,020.39	\$ (250.00)	\$ 246.00	\$ 35,016.39
	ELKINS ROAD PSD - CKNG	\$ -	\$ -	\$ -	\$ -
	AMERICAN RECOVERY FUND - IBCK	\$ 1,878,752.85	\$ -	\$ -	\$ 1,878,752.85
	WELLNESS COMPLEX - CKNG	\$ 4,760.00	\$ -	\$ -	\$ 4,760.00
	DMV LICENSE - CKNG	\$ 29,918.50	\$ (33,064.50)	\$ 3,146.00	\$ -
	STATE CLEARING - CKNG	\$ 45.00	\$ -	\$ -	\$ 45.00
	STATE POLICE - CKNG	\$ 1,015.00	\$ (1,015.00)	\$ 5.00	\$ 5.00
	TAX LEIN - CKNG	\$ 169,179.93	\$ (3,881.13)	\$ -	\$ 165,298.80
	DELQ & NON-ENTERED LAND - CKNG	\$ 1,665.22	\$ -	\$ -	\$ 1,665.22
	BOARD OF HEALTH OPERATING - CKNG	\$ 105,128.56	\$ (99,337.05)	\$ -	\$ 5,791.51
	WVDSRF - CKNG	\$ 423.00	\$ -	\$ 335.00	\$ 758.00
	BANK TOTAL	\$ 9,487,352.41	\$ (387,336.58)	\$ 110,411.76	\$ 9,210,427.59
SUMMARY:					
	TOTAL ALL BANKS	\$ 9,487,352.45	\$ (387,336.58)	\$ 110,411.76	\$ 9,210,427.63
	PETTY CASH / CASH DRAWERS			\$	\$ 1,750.00
	CASH SPECIAL INVESTIGATION FUND			\$	\$ -
	GRAND TOTAL			\$	\$ 9,212,177.63

Upshur County Sheriff's Settlement June 30, 2022			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
Taxes Receivable										
1	1-4	Unpaid Taxes (prior years)	\$ 289,141.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	6-9	Adjustments to Unpaid Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	11-12	Current Year Taxes-Real & Personal	\$ 4,366,016.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	16-19	Additional Levies: (Supplementals, Misc Changes, Bankruptcies)	\$ 274,999.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	21	Total Taxes Receivable	\$ 4,930,157.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	22-25	Add: Interest and Fees Collected on Taxes	\$ 129,662.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	27-30	Computer Differences + or (-)	\$ (4.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	32-35	Deduct: Taxes Exonerated without refund	\$ 66,213.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	37	Discounts	\$ 86,675.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	39-42	Land Sales Deductions	\$ 218.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	44-47	Ending Taxes Receivables as of June 30, 2022	\$ 331,683.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	49	Net Taxes Collected	\$ 4,575,024.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	50-51	Deduct: Exoneration with refund	\$ 1,752.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	53	Sheriff's Commission	\$ 4,605.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	54	Assessor's Valuation	\$ 99,556.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	55-56	Manual Distributions & Public Utilities	\$ 748,136.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	49	Total Taxes Collected	\$ 5,217,247.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18		Other Taxes	\$ 493,862.01	\$ 58,801.53	\$ 9,174.36	\$ -	\$ -	\$ -	\$ -	\$ -
19		Licenses and Permits	\$ 6,941.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20		Intergovernmental: Federal	\$ 91,520.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21		State	\$ 158,121.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22		Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23		Charges for Services: Sheriff	\$ 29,686.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24		County Clerk	\$ 105,760.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25		Circuit Clerk	\$ 18,064.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26		Magistrate	\$ 1,528.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27		Assessor	\$ 1,216.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28		Other	\$ 281,332.93	\$ -	\$ 20,535.00	\$ -	\$ -	\$ -	\$ 1,154,147.73	\$ -
29		Fines and Forfeits	\$ 38,079.30	\$ -	\$ -	\$ 45,891.22	\$ 14,578.79	\$ 890.00	\$ -	\$ 74,007.36
30		Interest on Investments	\$ 762.99	\$ 18.76	\$ -	\$ -	\$ -	\$ 41.37	\$ 533.84	\$ 13.71
31		Miscellaneous	\$ 937,283.08	\$ 10.00	\$ 97,224.18	\$ -	\$ -	\$ -	\$ 1,202.60	\$ 1,788.80
32		Total Revenues and Receipts	\$ 7,381,409.05	\$ 58,830.29	\$ 126,933.54	\$ 45,891.22	\$ 14,578.79	\$ 931.37	\$ 1,155,884.17	\$ 75,809.87
33		Disbursements: Orders Issued	\$ 9,516,754.60	\$ 15,000.00	\$ 110,751.51	\$ 46,542.50	\$ 14,578.79	\$ 4,270.00	\$ 1,171,780.36	\$ 71,583.12
34		Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35		Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36		Total Disbursements	\$ 9,516,754.60	\$ 15,000.00	\$ 110,751.51	\$ 46,542.50	\$ 14,578.79	\$ 4,270.00	\$ 1,171,780.36	\$ 71,583.12
37		Excess of Revenues over Expenditures	\$ (2,135,345.55)	\$ 43,830.29	\$ 16,182.03	\$ (651.28)	\$ -	\$ (3,338.63)	\$ (15,896.19)	\$ 4,226.75
38		Transfers	\$ 2,114,460.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39		Beginning Balances as of July 1, 2021	\$ 1,316,144.44	\$ 8,693.76	\$ 19,172.23	\$ 28,952.25	\$ -	\$ 129,154.79	\$ 1,075,087.29	\$ 13,328.32
40		Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41		Ending Balances as of June 30, 2022	\$ 1,295,259.55	\$ 52,524.05	\$ 35,354.26	\$ 28,300.97	\$ -	\$ 125,816.16	\$ 1,059,191.10	\$ 17,555.07

Upshur County Sheriff's Settlement June 30, 2022			CURRY PARK FUND-013	CURRY LIBRARY FUND-015	AIRPORT CONSTRUCTION FUND-018	UPSHUR COUNTY FIRE FEE FUND-019	EE HEALTH CARE REIMB. FUND-021	EMPLOYEE BENEFITS FUND-052	SPECIAL LE INVESTIGATION FUND-073	ASSESSOR'S REEVALUATION FUND-056
Taxes Receivable										
1	1-4	Unpaid Taxes (prior years)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	6-9	Adjustments to Unpaid Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	11-12	Current Year Taxes-Real & Personal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	16-19	Additional Levies: (Supplementals, Misc Changes, Bankruptcies)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	21	Total Taxes Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	22-25	Add: Interest and Fees Collected on Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	27-30	Computer Differences + or (-)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	32-35	Deduct: Taxes Exonerated without refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	37	Discounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	39-42	Land Sales Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	44-47	Ending Taxes Receivables as of June 30, 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	49	Net Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	50-51	Deduct: Exoneration with refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	53	Sheriff's Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	54	Assessor's Valuation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	55-56	Manual Distributions & Public Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	49	Total Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18		Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19		Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20		Intergovernmental: Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22		Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23		Charges for Services: Sheriff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24		County Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25		Circuit Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26		Magistrate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27		Assessor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389.00
28		Other	\$ 2,486.75	\$ 156.35	\$ -	\$ 271,681.31	\$ -	\$ -	\$ -	\$ 8,250.00
29		Fines and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30		Interest on Investments	\$ 11.44	\$ 4.98	\$ -	\$ 20.23	\$ -	\$ 418.67	\$ 1.18	\$ 130.10
31		Miscellaneous	\$ 57,927.26	\$ 38,476.46	\$ -	\$ -	\$ 11,662.94	\$ 601,329.77	\$ -	\$ 252,823.97
32		Total Revenues and Receipts	\$ 60,425.45	\$ 38,637.79	\$ -	\$ 271,701.54	\$ 11,662.94	\$ 601,748.44	\$ 1.18	\$ 261,593.07
33		Disbursements: Orders Issued	\$ 46,786.40	\$ 30,451.83	\$ -	\$ 264,333.71	\$ 172,830.62	\$ 152,139.79	\$ -	\$ 237,784.75
34		Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35		Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36		Total Disbursements	\$ 46,786.40	\$ 30,451.83	\$ -	\$ 264,333.71	\$ 172,830.62	\$ 152,139.79	\$ -	\$ 237,784.75
37		Excess of Revenues over Expenditures	\$ 13,639.05	\$ 8,185.96	\$ -	\$ 7,367.83	\$ (161,167.68)	\$ 449,608.65	\$ 1.18	\$ 23,808.32
38		Transfers	\$ -	\$ -	\$ -	\$ -	\$ 147,658.73	\$ -	\$ -	\$ -
39		Beginning Balances as of July 1, 2021	\$ 13,233.48	\$ 2,438.14	\$ -	\$ 793.28	\$ 40,211.38	\$ 670,089.99	\$ 2,486.45	\$ 185,989.21
40		Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41		Ending Balances as of June 30, 2022	\$ 26,872.53	\$ 10,624.10	\$ -	\$ 8,161.11	\$ 26,702.43	\$ 1,119,698.64	\$ 2,487.63	\$ 209,797.53

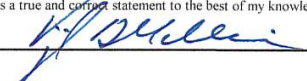
Upshur County Sheriff's Settlement June 30, 2022		UPSHUR COUNTY FINANCIAL STB FUND-058	CONCEALED WEAPON FUND-059	VOTER'S REGISTRATION FUND-063	JURY FUND-071	CHILD EXCH & VISITATION CTR FUND-078	SPAY & NEUTERING DEP FUND-079	COMMUNITY CORRECTIONS FUND-080	COVID 19 FUND-206
Taxes Receivable									
1	1-4 Unpaid Taxes (prior years)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	6-9 Adjustments to Unpaid Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	11-12 Current Year Taxes-Real & Personal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	16-19 Additional Levies: (Supplementals, Misc Changes, Bankruptcies)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	21 Total Taxes Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	22-25 Add: Interest and Fees Collected on Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	27-30 Computer Differences + or (-)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	32-35 Deduct: Taxes Exonerated without refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	37 Discounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	39-42 Land Sales Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	44-47 Ending Taxes Receivables as of June 30, 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	49 Net Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	50-51 Deduct: Exoneration with refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	53 Sheriff's Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	54 Assessor's Valuation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	55-56 Manual Distributions & Public Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	49 Total Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Intergovernmental: Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	State	\$ -	\$ -	\$ -	\$ -	\$ 18,920.00	\$ -	\$ 225,169.80	\$ -
22	Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Charges for Services: Sheriff	\$ -	\$ 7,455.00	\$ -	\$ -	\$ -	\$ -	\$ 1,991,101.81	\$ -
24	County Clerk	\$ -	\$ -	\$ 275.21	\$ -	\$ -	\$ -	\$ -	\$ -
25	Circuit Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Magistrate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Assessor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Other	\$ -	\$ -	\$ -	\$ -	\$ 61.00	\$ 9,700.00	\$ -	\$ -
29	Fines and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Interest on Investments	\$ 12,654.07	\$ 11.97	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ -
31	Miscellaneous	\$ -	\$ -	\$ 67.00	\$ 9,244.69	\$ 10,000.00	\$ 100.00	\$ 60,575.14	\$ -
32	Total Revenues and Receipts	\$ 12,654.07	\$ 7,466.97	\$ 342.31	\$ 9,244.69	\$ 28,981.00	\$ 9,800.00	\$ 2,276,846.75	\$ -
33	Disbursements: Orders Issued	\$ -	\$ 6,446.94	\$ -	\$ 8,268.05	\$ 15,955.32	\$ 17,930.66	\$ 1,930,724.21	\$ 11,103.92
34	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Total Disbursements	\$ -	\$ 6,446.94	\$ -	\$ 8,268.05	\$ 15,955.32	\$ 17,930.66	\$ 1,930,724.21	\$ 11,103.92
37	Excess of Revenues over Expenditures	\$ 12,654.07	\$ 1,020.03	\$ 342.31	\$ 976.64	\$ 13,025.68	\$ (8,130.66)	\$ 346,122.54	\$ (11,103.92)
38	Transfers	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -
39	Beginning Balances as of July 1, 2021	\$ 1,612,621.83	\$ 25,055.76	\$ 773.93	\$ 14,103.72	\$ 27,575.21	\$ 43,147.05	\$ 694,900.57	\$ 11,103.92
40	Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Ending Balances as of June 30, 2022	\$ 1,625,275.90	\$ 26,075.79	\$ 1,116.24	\$ 15,080.36	\$ 48,600.89	\$ 35,016.39	\$ 1,041,023.11	\$ -

Upshur County Sheriff's Settlement June 30, 2022			AMERICAN RESCUE FUND-207	ELKINS ROAD PSD FUND FUND-104	UPSHUR COUNTY WELLNESS CMPX FUND-245	INDUSTRIAL PARK SEWER FUND-248	COAL REALLOC FUND FUND-039	COURTHOUSE FACILITIES IMPROVEMENT FUND-317	DMV LICENSE FUND-311	CRIMINAL CHARGES FUND-312	COURT REPORTER FUND-313
Taxes Receivable											
1	1-4	Unpaid Taxes (prior years)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	6-9	Adjustments to Unpaid Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	11-12	Current Year Taxes-Real & Personal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	16-19	Additional Levies: (Supplementals, Misc Changes, Bankruptcies)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	21	Total Taxes Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	22-25	Add: Interest and Fees Collected on Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	27-30	Computer Differences + or (-)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	32-35	Deduct: Taxes Exonerated without refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	37	Discounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	39-42	Land Sales Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	44-47	Ending Taxes Receivables as of June 30, 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	49	Net Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	50-51	Deduct: Exoneration with refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	53	Sheriff's Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	54	Assessor's Valuation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	55-56	Manual Distributions & Public Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	49	Total Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18		Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19		Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20		Intergovernmental: Federal	\$ 1,060.58	\$ 117,299.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21		State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22		Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23		Charges for Services: Sheriff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,991.50	\$ -	\$ -
24		County Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25		Circuit Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26		Magistrate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,985.77	\$ 1,500.00
27		Assessor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -
28		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29		Fines and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30		Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ 2.38	\$ -	\$ -	\$ -	\$ -
31		Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32		Total Revenues and Receipts	\$ 1,060.58	\$ 117,299.12	\$ -	\$ -	\$ 2.38	\$ -	\$ 485,991.50	\$ 7,030.77	\$ 1,500.00
33		Disbursements: Orders Issued	\$ 470,260.23	\$ 117,299.12	\$ -	\$ -	\$ 19,131.96	\$ -	\$ 485,991.50	\$ 6,985.77	\$ 1,500.00
34		Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35		Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36		Total Disbursements	\$ 470,260.23	\$ 117,299.12	\$ -	\$ -	\$ 19,131.96	\$ -	\$ 485,991.50	\$ 6,985.77	\$ 1,500.00
37		Excess of Revenues over Expenditures	\$ (469,199.65)	\$ -	\$ -	\$ -	\$ (19,129.58)	\$ -	\$ -	\$ 45.00	\$ -
38		Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39		Beginning Balances as of July 1, 2021	\$ 2,347,952.50	\$ -	\$ 4,760.00	\$ -	\$ 19,129.58	\$ -	\$ -	\$ -	\$ -
40		Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41		Ending Balances as of June 30, 2022	\$ 1,878,752.85	\$ -	\$ 4,760.00	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -

Upshur County Sheriff's Settlement June 30, 2022		STATE FINES FUND-314	STATE POLICE FUND FUND-315	STATE CURRENT FUND-316	TAX LIEN FUND-364	DELQ & NONENT LAND FUND-365	BOARD OF HEALTH FUND-366	WV DEP SHF RETIRE FUND-369	SCHOOL CURRENT FUND-373
Taxes Receivable									
1	1-4 Unpaid Taxes (prior years)	\$ -	\$ -	\$ 5,057.03	\$ -	\$ -	\$ -	\$ -	\$ 392,446.72
2	6-9 Adjustments to Unpaid Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	11-12 Current Year Taxes-Real & Personal	\$ -	\$ -	\$ 76,328.87	\$ -	\$ -	\$ -	\$ -	\$ 5,923,127.81
4	16-19 Additional Levies: (Supplementals, Misc Changes, Bankruptcies)	\$ -	\$ -	\$ 4,807.44	\$ -	\$ -	\$ -	\$ -	\$ 373,075.83
5	21 Total Taxes Receivable	\$ -	\$ -	\$ 86,193.34	\$ -	\$ -	\$ -	\$ -	\$ 6,688,650.36
6	22-25 Add: Interest and Fees Collected on Taxes	\$ -	\$ -	\$ 742.25	\$ -	\$ 50.00	\$ -	\$ -	\$ 57,624.23
7	27-30 Computer Differences + or (-)	\$ -	\$ -	\$ (2.30)	\$ -	\$ -	\$ -	\$ -	\$ (15.26)
8	32-35 Deduct: Taxes Exonerated without refund	\$ -	\$ -	\$ 1,157.42	\$ -	\$ -	\$ -	\$ -	\$ 89,827.92
9	37 Discounts	\$ -	\$ -	\$ 1,515.24	\$ -	\$ -	\$ -	\$ -	\$ 117,587.33
10	39-42 Land Sales Deductions	\$ -	\$ -	\$ 3.80	\$ -	\$ -	\$ -	\$ -	\$ 297.02
11	44-47 Ending Taxes Receivables as of June 30, 2022	\$ -	\$ -	\$ 5,800.69	\$ -	\$ -	\$ -	\$ -	\$ 450,160.75
12	49 Net Taxes Collected	\$ -	\$ -	\$ 78,456.14	\$ -	\$ 50.00	\$ -	\$ -	\$ 6,088,386.31
13	50-51 Deduct: Exoneration with refund	\$ -	\$ -	\$ 30.54	\$ -	\$ -	\$ -	\$ -	\$ 2,377.41
14	53 Sheriff's Commission	\$ -	\$ -	\$ 80.51	\$ -	\$ -	\$ -	\$ -	\$ 6,247.87
15	54 Assessor's Valuation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,061.90
16	55-56 Manual Distributions & Public Utilities	\$ -	\$ -	\$ 521.20	\$ 294,756.09	\$ 1,415.22	\$ -	\$ -	\$ 982,515.14
17	49 Total Taxes Collected	\$ -	\$ -	\$ 78,866.29	\$ 294,756.09	\$ 1,465.22	\$ -	\$ -	\$ 6,927,214.27
18	Other Taxes	\$ -	\$ -	\$ 99.37	\$ -	\$ -	\$ -	\$ -	\$ 7,760.00
19	Licenses and Permits	\$ -	\$ 7,380.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Intergovernmental: Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,798.93	\$ -	\$ -
22	Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Charges for Services: Sheriff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	County Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Circuit Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Magistrate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Assessor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,287.49	\$ 6,692.00	\$ 48,682.28
29	Fines and Forfeits	\$ 727.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.00
30	Interest on Investments	\$ -	\$ -	\$ 2.36	\$ -	\$ -	\$ 525.89	\$ -	\$ 182.97
31	Miscellaneous	\$ -	\$ -	\$ -	\$ 574.78	\$ -	\$ 537,316.43	\$ -	\$ -
32	Total Revenues and Receipts	\$ 727.50	\$ 7,380.00	\$ 78,968.02	\$ 295,330.87	\$ 1,465.22	\$ 1,108,928.74	\$ 6,692.00	\$ 6,985,289.52
33	Disbursements: Orders Issued	\$ 727.50	\$ 7,380.00	\$ 78,968.02	\$ 250,762.74	\$ -	\$ 1,145,898.98	\$ 6,499.50	\$ 6,985,289.52
34	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Total Disbursements	\$ 727.50	\$ 7,380.00	\$ 78,968.02	\$ 250,762.74	\$ -	\$ 1,145,898.98	\$ 6,499.50	\$ 6,985,289.52
37	Excess of Revenues over Expenditures	\$ -	\$ -	\$ -	\$ 44,568.13	\$ 1,465.22	\$ (36,970.24)	\$ 192.50	\$ -
38	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	Beginning Balances as of July 1, 2021	\$ -	\$ 5.00	\$ -	\$ 120,730.67	\$ 200.00	\$ 387,329.19	\$ 565.50	\$ -
40	Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Ending Balances as of June 30, 2022	\$ -	\$ 5.00	\$ -	\$ 165,298.80	\$ 1,665.22	\$ 350,358.95	\$ 758.00	\$ -

Upshur County Sheriff's Settlement June 30, 2022			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
Taxes Receivable									
1	1-4	Unpaid Taxes (prior years)	\$ 198,853.02	\$ 50,275.00	\$ 6,034.42	\$ 289,141.73	\$ -	\$ 652,666.19	\$ 941,807.92
2	6-9	Adjustments to Unpaid Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	11-12	Current Year Taxes-Real & Personal	\$ 3,001,254.94	\$ 819,445.03	\$ 98,333.39	\$ 4,366,016.86	\$ -	\$ 9,918,490.04	\$ 14,284,506.90
4	16-19	Additional Levies: (Supplementals, Misc Changes, Bankruptcies)	\$ 189,037.80	\$ 26,116.29	\$ 3,133.92	\$ 274,999.16	\$ -	\$ 596,171.28	\$ 871,170.44
5	21	Total Taxes Receivable	\$ 3,389,145.76	\$ 895,836.32	\$ 107,501.73	\$ 4,930,157.75	\$ -	\$ 11,167,327.51	\$ 16,097,485.26
6	22-25	Add: Interest and Fees Collected on Taxes	\$ 29,198.10	\$ 6,492.41	\$ 779.04	\$ 129,662.51	\$ -	\$ 94,886.03	\$ 224,548.54
7	27-30	Computer Differences + or (-)	\$ 1.92	\$ 1.55	\$ (2.40)	\$ (4.67)	\$ -	\$ (16.49)	\$ (21.16)
8	32-35	Deduct: Taxes Exonerated without refund	\$ 45,515.83	\$ 3,508.01	\$ 420.94	\$ 66,213.35	\$ -	\$ 140,430.12	\$ 206,643.47
9	37	Discounts	\$ 59,581.58	\$ 16,534.20	\$ 1,984.09	\$ 86,675.17	\$ -	\$ 197,202.44	\$ 283,877.61
10	39-42	Land Sales Deductions	\$ 150.50	\$ -	\$ -	\$ 218.94	\$ -	\$ 451.32	\$ 670.26
11	44-47	Ending Taxes Receivables as of June 30, 2022	\$ 228,096.74	\$ 54,531.11	\$ 6,545.17	\$ 331,683.53	\$ -	\$ 745,134.46	\$ 1,076,817.99
12	49	Net Taxes Collected	\$ 3,085,001.13	\$ 827,756.96	\$ 99,328.17	\$ 4,575,024.60	\$ -	\$ 10,178,978.71	\$ 14,754,003.31
13	50-51	Deduct: Exoneration with refund	\$ 1,204.59	\$ 139.52	\$ 16.71	\$ 1,752.38	\$ -	\$ 3,768.77	\$ 5,521.15
14	53	Sheriff's Commission	\$ 3,165.80	\$ 803.96	\$ 96.47	\$ 4,605.39	\$ -	\$ 10,394.61	\$ 15,000.00
15	54	Assessor's Valuation	\$ -	\$ 18,145.95	\$ -	\$ 99,556.12	\$ -	\$ 153,207.85	\$ 252,763.97
16	55-56	Manual Distributions & Public Utilities	\$ 497,702.18	\$ 23,825.68	\$ 2,865.80	\$ 748,136.80	\$ -	\$ 1,803,601.31	\$ 2,551,738.11
17	49	Total Taxes Collected	\$ 3,578,332.92	\$ 832,493.21	\$ 102,080.79	\$ 5,217,247.51	\$ -	\$ 11,815,208.79	\$ 17,032,456.30
18		Other Taxes	\$ 3,930.84	\$ 4,998.48	\$ 600.83	\$ 561,837.90	\$ -	\$ 17,389.52	\$ 579,227.42
19		Licenses and Permits	\$ -	\$ -	\$ -	\$ 6,941.50	\$ -	\$ 7,380.00	\$ 14,321.50
20		Intergovernmental: Federal	\$ -	\$ -	\$ -	\$ 208,820.00	\$ 1,060.58	\$ -	\$ 209,880.58
21		State	\$ -	\$ -	\$ -	\$ 402,211.64	\$ -	\$ 480,798.93	\$ 883,010.57
22		Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23		Charges for Services: Sheriff	\$ -	\$ -	\$ -	\$ 2,028,243.11	\$ -	\$ 485,991.50	\$ 2,514,234.61
24		County Clerk	\$ -	\$ -	\$ -	\$ 106,035.88	\$ -	\$ -	\$ 106,035.88
25		Circuit Clerk	\$ -	\$ -	\$ -	\$ 18,064.95	\$ -	\$ 8,485.77	\$ 26,550.72
26		Magistrate	\$ -	\$ -	\$ -	\$ 1,528.70	\$ -	\$ 45.00	\$ 1,573.70
27		Assessor	\$ -	\$ -	\$ -	\$ 1,605.39	\$ -	\$ -	\$ 1,605.39
28		Other	\$ 24,667.40	\$ -	\$ -	\$ 1,748,351.07	\$ -	\$ 170,329.17	\$ 1,918,680.24
29		Fines and Forfeits	\$ -	\$ -	\$ -	\$ 173,446.67	\$ -	\$ 2,177.50	\$ 175,624.17
30		Interest on Investments	\$ 261.98	\$ 25.21	\$ 3.00	\$ 14,625.79	\$ -	\$ 1,001.41	\$ 15,627.20
31		Miscellaneous	\$ -	\$ -	\$ -	\$ 2,079,715.89	\$ -	\$ 537,891.21	\$ 2,617,607.10
32		Total Revenues and Receipts	\$ 3,607,193.14	\$ 837,516.90	\$ 102,684.62	\$ 12,568,676.00	\$ 1,060.58	\$ 13,526,698.80	\$ 26,096,435.38
33		Disbursements: Orders Issued	\$ 3,607,193.14	\$ 837,516.90	\$ 102,684.62	\$ 13,982,448.16	\$ 470,260.23	\$ 13,517,398.19	\$ 27,970,106.58
34		Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35		Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36		Total Disbursements	\$ 3,607,193.14	\$ 837,516.90	\$ 102,684.62	\$ 13,982,448.16	\$ 470,260.23	\$ 13,517,398.19	\$ 27,970,106.58
37		Excess of Revenues over Expenditures	\$ -	\$ -	\$ -	\$ (1,413,772.16)	\$ (469,199.65)	\$ 9,300.61	\$ (1,873,671.20)
38		Transfers	\$ -	\$ -	\$ -	\$ 2,270,119.39	\$ -	\$ -	\$ 2,270,119.39
39		Beginning Balances as of July 1, 2021	\$ -	\$ -	\$ -	\$ 5,958,946.58	\$ 2,347,952.50	\$ 508,830.36	\$ 8,815,729.44
40		Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41		Ending Balances as of June 30, 2022	\$ -	\$ -	\$ -	\$ 6,815,293.81	\$ 1,878,752.85	\$ 518,130.97	\$ 9,212,177.63

I, Virgil D. Miller, Sheriff of Upshur County do solemnly swear that the foregoing is a true and correct statement to the best of my knowledge.


7/18/2022

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

PAGE 1

	TOTAL GOVERNMENTAL FUNDS	TOTAL PROPRIETARY FUNDS	TOTAL FIDUCIARY FUNDS	GRAND TOTAL ALL FUNDS
1 Unpaid Taxes	289141.73		652666.19	941807.92
2 Adjustments to Unpaid Taxes				
3 Current Year Taxes	4366016.86		9918490.04	14284506.90
4 Additional Levies	274999.16		596171.28	871170.44
5 TOTAL TAXES RECEIVABLE	4930157.75		11167327.51	16097485.26
6 Add: Interest and Fees Collected on Taxes	129662.51		94886.03	224548.54
7 Computer Differences + or (-)	4.67-		16.49-	21.16-
8 Deduct: Taxes Exonerated without refund	66213.35		140430.12	206643.47
9 Discounts	86675.17		197202.44	283877.61
10 Land Sales Deductions	218.94		451.32	670.26
11 Ending Taxes Receivables	331683.53		745134.46	1076817.99
12 NET TAXES COLLECTIONS	4875024.60		10178978.71	14754003.31
13 Deduct: Exonerations with refund	1752.38		3768.77	5521.15
14 Sheriff's Commission	4605.39		10394.61	15000.00
15 Assessor's Valuation	99556.12		153207.85	252763.97
16 Legal fees & costs				
17 Add: Manual Distributions & Public Utilities	748136.80		1803601.31	2551738.11
18 TOTAL TAXES COLLECTED	5217247.51		11815208.79	17032456.30
19 Other Taxes	561837.90		17389.52	579227.42
20 Licenses and Permits	6941.50		7380.00	14321.50
21 Intergovernmental: Federal	208820.00	1060.58		209880.58
22 State	402211.64		480798.93	883010.57
23 Local				
24 Charges for Services: Sheriff	2028243.11		485991.50	2514234.61
25 County Clerk	106035.88			106035.88
26 Circuit Clerk	18064.95		8485.77	26550.72
27 Magistrate	1528.70		45.00	1573.70
28 Assessor	1605.39			1605.39
29 Other	1748351.07		170329.17	1918680.24
30 Fines and Forfeits	173446.67		2177.50	175624.17
31 Interest on investments	14625.79		1001.41	15627.20
32 Miscellaneous	2079715.89		537891.21	2617607.10
33 TOTAL REVENUES & RECEIPTS	12568676.00	1060.58	13526698.80	26096435.38
34 Disbursements: Orders Issued	13982448.16	470260.23	13517398.19	27970106.58
35 Bank Charges				
36 Other Disbursements				
37 TOTAL DISBURSEMENTS	13982448.16	470260.23	13517398.19	27970106.58
38 Excess of Revenues over Expenditures	1413772.16-	469199.65-	9300.61	1873671.20-
39 Transfers	2270119.39			2270119.39
40 Beginning Balances	5958946.58	2347952.50	508830.36	8815729.44
41 Audit Adjustments				
42 ENDING BALANCES 06/30/2020	6815293.81	1878752.85	518130.97	9212177.63

DATE: 7/18/22

SHERIFF'S ACCOUNTING SYSTEM

PAGE: 1

TIME: 10:59:08

RECONCILIATION OF CASH 06/30/2022

PROG: SA0068

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
BELMINGTON 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	1,033,596.51	.00	54,670.85	1,088,267.36
COAL SEVERANCE	52,524.05	.00	.00	52,524.05
E-911	1,059,216.10	25.00-	.00	1,059,191.10
CURRY PARK	27,372.53	500.00-	.00	26,872.53
CURRY LIBRARY	10,624.10	.00	.00	10,624.10
ASSESSOR'S VALUATION	210,747.53	950.00-	.00	209,797.53
UP CO FIN STBL FUND	1,625,275.90	.00	.00	1,625,275.90
CONCEALED WEAPON	25,975.79	75.00-	175.00	26,075.79
GENERAL TAX	70,869.22	107,366.37-	36,497.15	.00
BOARD OF HEALTH FUND	338,134.77	.00	1,611.84	339,746.61
TAX REFUND	2,076.18	2,076.18-	.00	.00
OASIS CLEARING	.00	2,570.81-	2,570.81	.00
UPSHUR COUNTY FIRE FEE	30,228.60	22,447.49-	380.00	8,161.11
UP CO COAL REALLOCATION	.00	.00	.00	.00
EMPLOYEE BENEFITS	1,119,698.64	.00	.00	1,119,698.64
SP LAW ENF INVESTIGATION	2,487.63	.00	.00	2,487.63
COMMUNITY CORRECTIONS	1,041,743.11	720.00-	.00	1,041,023.11
PARKS/RMC CLEARING	8,220.47	8,220.47-	.00	.00
ADDRESSING/MAPPING CLHARI	180.00	180.00-	.00	.00
TAX CLEARING	22,278.51	33,052.62-	10,774.11	.00
BOARD OF HEALTH PAYROLL	37,504.20	32,683.41-	.00	4,820.79
GENERAL COUNTY OPERATING	243,467.25	38,225.06-	.00	205,242.19
DOG & KENNEL	35,354.26	.00	.00	35,354.26
GENERAL COUNTY MISC	28,300.97	.00	.00	28,300.97
WORTHLESS CHECK	125,816.16	.00	.00	125,816.16
HOME CONFINEMENT	17,555.07	.00	.00	17,555.07

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SHERIFF'S ACCOUNTING SYSTEM

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RECONCILIATION OF CASH 06/30/2022

PROG: SA0068

HE HEALTH CARE REIMB	29,422.78	2,720.35-	.00	26,702.43
VOTER'S REGISTRATION	1,116.24	.00	.00	1,116.24
JURY	15,132.68	52.32-	.00	15,080.36
CHILD EXCHG & VISITATION	48,600.89	.00	.00	48,600.89
SPAY & NEUTER	35,020.39	250.00-	246.00	35,016.39
ELKINS ROAD PSD	.00	.00	.00	.00
AMERICAN RECOVERY FUND	1,878,752.85	.00	.00	1,878,752.85
WELLNESS COMPLEX	4,760.00	.00	.00	4,760.00
DMV LICENSE	29,918.50	33,064.50-	3,146.00	.00
STATE CLEARING	45.00	.00	.00	45.00
STATE POLICE	1,015.00	1,015.00-	5.00	5.00
TAX LEIN	169,179.93	3,881.13-	.00	165,298.80
DELO & NON-ENTERED LAND	1,665.22	.00	.00	1,665.22
BOARD OF HEALTH OPERATING	105,128.56	99,337.05-	.00	5,791.51
WVDSRF FUND	423.00	.00	335.00	758.00
*** BANK TOTAL ***	9,489,428.59	389,412.76-	110,411.76	9,210,427.59

	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				
BOARD OF HEALTH-CKNG	7,004.47	7,004.47-	.00	.00
*** BANK TOTAL ***	7,004.47	7,004.47-	.00	.00

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

	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
FREEDOM BANK				
*** BANK TOTAL ***	.00	.00	.00	.00
*** REGULAR TOTAL ***	9,496,433.06	396,417.23-	110,411.76	9,210,427.59

INVESTMENTS

	BOOK BALANCE
FIRST COMMUNITY BANK	
*** BANK TOTAL ***	.00

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SHERIFF'S ACCOUNTING SYSTEM
RECONCILIATION OF CASH 06/30/2022

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FIRST COMMUNITY BANK

BOOK BALANCE

BOARD OF HEALTH-MMA					.04
*** BANK TOTAL ***					.04
*** INVESTMENT TOTAL ***					.04
*** COUNTY TOTAL ***	9,496,433.06	396,417.23-	110,411.76	9,210,427.63	
CASH-TELLER DRAWERS				1,750.00	
*** TOTAL ***				9,212,177.63	

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	GENERAL COUNTY FUND-001
1 Unpaid Taxes	289,141.73
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	4,366,016.86
4 Additional Levies	274,999.16
5 TOTAL TAXES RECEIVABLE	4,930,157.75
6 Add: Interest and Fees Collected on Taxes	129,662.51
7 Computer Differences + or (-)	4.67-
8 Deduct: Taxes Exonerated without refund	66,213.35
9 Discounts	86,675.17
10 Land Sales Deductions	218.94
11 Ending Taxes Receivables	331,683.53
12 NET TAXES COLLECTIONS	4,575,024.60
13 Deduct: Exonerations with refund	1,752.38
14 Sheriff's Commission	4,605.39
15 Assessor's Valuation	99,556.12
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	748,136.80
18 TOTAL TAXES COLLECTED	5,217,247.51
19 Other Taxes	493,862.01
20 Licenses and Permits	6,941.50
21 Intergovernmental: Federal	91,520.88
22 State	158,121.84
23 Local	.00
24 Charges for Services: Sheriff	29,686.30
25 County Clerk	105,760.67
26 Circuit Clerk	18,064.95
27 Magistrate	1,528.70
28 Assessor	1,216.39
29 Other	281,332.93
30 Fines and Forfeits	38,079.30
31 Interest on investments	762.99
32 Miscellaneous	937,283.08
33 TOTAL REVENUES & RECEIPTS	7,381,409.05
34 Disbursements: Orders Issued	9,516,754.60
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	9,516,754.60
38 Excess of Revenues over Expenditures	2,135,345.55-
39 Transfers	2,114,460.66
40 Beginning Balances	1,316,144.44
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	1,295,259.55

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

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	58,801.53
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	18.76
32 Miscellaneous	10.00
33 TOTAL REVENUES & RECEIPTS	58,830.29
34 Disbursements: Orders Issued	15,000.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	15,000.00
38 Excess of Revenues over Expenditures	43,830.29
39 Transfers	.00
40 Beginning Balances	8,693.76
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	52,524.05

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	9,174.36
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	20,535.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	97,224.18
33 TOTAL REVENUES & RECEIPTS	126,933.54
34 Disbursements: Orders Issued	110,751.51
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	110,751.51
38 Excess of Revenues over Expenditures	16,182.03
39 Transfers	.00
40 Beginning Balances	19,172.23
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	35,354.26

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	45,891.22
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	45,891.22
34 Disbursements: Orders Issued	46,542.50
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	46,542.50
38 Excess of Revenues over Expenditures	651.28-
39 Transfers	.00
40 Beginning Balances	28,952.25
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	28,300.97

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	14,578.79
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	14,578.79
34 Disbursements: Orders Issued	14,578.79
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	14,578.79
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	890.00
31 Interest on investments	41.37
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	931.37
34 Disbursements: Orders Issued	4,270.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	4,270.00
38 Excess of Revenues over Expenditures	3,338.63-
39 Transfers	.00
40 Beginning Balances	129,154.79
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	125,816.16

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	1,154,147.73
30 Fines and Forfeits	.00
31 Interest on investments	533.84
32 Miscellaneous	1,202.60
33 TOTAL REVENUES & RECEIPTS	1,155,884.17
34 Disbursements: Orders Issued	1,171,780.36
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,171,780.36
38 Excess of Revenues over Expenditures	15,896.19-
39 Transfers	.00
40 Beginning Balances	1,075,087.29
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	1,059,191.10

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	74,007.36
31 Interest on investments	13.71
32 Miscellaneous	1,788.80
33 TOTAL REVENUES & RECEIPTS	75,809.87
34 Disbursements: Orders Issued	71,583.12
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	71,583.12
38 Excess of Revenues over Expenditures	4,226.75
39 Transfers	.00
40 Beginning Balances	13,328.32
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	17,555.07

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	2,486.75
30 Fines and Forfeits	.00
31 Interest on investments	11.44
32 Miscellaneous	57,927.26
33 TOTAL REVENUES & RECEIPTS	60,425.45
34 Disbursements: Orders Issued	46,786.40
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	46,786.40
38 Excess of Revenues over Expenditures	13,639.05
39 Transfers	.00
40 Beginning Balances	13,233.48
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	26,872.53

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	156.35
30 Fines and Forfeits	.00
31 Interest on investments	4.98
32 Miscellaneous	38,476.46
33 TOTAL REVENUES & RECEIPTS	38,637.79
34 Disbursements: Orders Issued	30,451.83
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	30,451.83
38 Excess of Revenues over Expenditures	8,185.96
39 Transfers	.00
40 Beginning Balances	2,438.14
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	10,624.10

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

		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	271,681.31
30	Fines and Forfeits	.00
31	Interest on investments	20.23
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	271,701.54
34	Disbursements: Orders Issued	264,333.71
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	264,333.71
38	Excess of Revenues over Expenditures	7,367.83
39	Transfers	.00
40	Beginning Balances	793.28
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2020	8,161.11

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	11,662.94
33 TOTAL REVENUES & RECEIPTS	11,662.94
34 Disbursements: Orders Issued	172,830.62
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	172,830.62
38 Excess of Revenues over Expenditures	161,167.68-
39 Transfers	147,658.73
40 Beginning Balances	40,211.38
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	26,702.43

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	2.38
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	2.38
34 Disbursements: Orders Issued	19,131.96
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	19,131.96
38 Excess of Revenues over Expenditures	19,129.58-
39 Transfers	.00
40 Beginning Balances	19,129.58
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	418.67
32 Miscellaneous	601,329.77
33 TOTAL REVENUES & RECEIPTS	601,748.44
34 Disbursements: Orders Issued	152,139.79
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	152,139.79
38 Excess of Revenues over Expenditures	449,608.65
39 Transfers	.00
40 Beginning Balances	670,089.99
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	1,119,698.64

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

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	389.00
29 Other	8,250.00
30 Fines and Forfeits	.00
31 Interest on investments	130.10
32 Miscellaneous	252,823.97
33 TOTAL REVENUES & RECEIPTS	261,593.07
34 Disbursements: Orders Issued	237,784.75
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	237,784.75
38 Excess of Revenues over Expenditures	23,808.32
39 Transfers	.00
40 Beginning Balances	185,989.21
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	209,797.53

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	12,654.07
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	12,654.07
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	12,654.07
39 Transfers	.00
40 Beginning Balances	1,612,621.83
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	1,625,275.90

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	7,455.00
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	11.97
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	7,466.97
34 Disbursements: Orders Issued	6,446.94
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	6,446.94
38 Excess of Revenues over Expenditures	1,020.03
39 Transfers	.00
40 Beginning Balances	25,055.76
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	26,075.79

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	275.21
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.10
32 Miscellaneous	67.00
33 TOTAL REVENUES & RECEIPTS	342.31
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	342.31
39 Transfers	.00
40 Beginning Balances	773.93
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	1,116.24

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

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	9,244.69
33 TOTAL REVENUES & RECEIPTS	9,244.69
34 Disbursements: Orders Issued	8,268.05
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	8,268.05
38 Excess of Revenues over Expenditures	976.64
39 Transfers	.00
40 Beginning Balances	14,103.72
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	15,080.36

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	1.18
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	1.18
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	1.18
39 Transfers	.00
40 Beginning Balances	2,486.45
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	2,487.63

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	18,920.00
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	61.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	10,000.00
33 TOTAL REVENUES & RECEIPTS	28,981.00
34 Disbursements: Orders Issued	15,955.32
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	15,955.32
38 Excess of Revenues over Expenditures	13,025.68
39 Transfers	8,000.00
40 Beginning Balances	27,575.21
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	48,600.89

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	9,700.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	100.00
33 TOTAL REVENUES & RECEIPTS	9,800.00
34 Disbursements: Orders Issued	17,930.66
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	17,930.66
38 Excess of Revenues over Expenditures	8,130.66-
39 Transfers	.00
40 Beginning Balances	43,147.05
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	35,016.39

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	225,169.80
23 Local	.00
24 Charges for Services: Sheriff	1,991,101.81
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	60,575.14
33 TOTAL REVENUES & RECEIPTS	2,276,846.75
34 Disbursements: Orders Issued	1,930,724.21
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,930,724.21
38 Excess of Revenues over Expenditures	346,122.54
39 Transfers	.00
40 Beginning Balances	694,900.57
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	1,041,023.11

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	117,299.12
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	117,299.12
34 Disbursements: Orders Issued	117,299.12
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	117,299.12
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

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	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	.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 06/30/2020	4,760.00

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

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	11,103.92
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	11,103.92
38 Excess of Revenues over Expenditures	11,103.92-
39 Transfers	.00
40 Beginning Balances	11,103.92
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	1,060.58
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	1,060.58
34 Disbursements: Orders Issued	470,260.23
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	470,260.23
38 Excess of Revenues over Expenditures	469,199.65-
39 Transfers	.00
40 Beginning Balances	2,347,952.50
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	1,878,752.85

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	485,991.50	
25 County Clerk	.00	
26 Circuit Clerk	.00	
27 Magistrate	.00	
28 Assessor	.00	
29 Other	.00	
30 Fines and Forfeits		.00
31 Interest on investments		.00
32 Miscellaneous		.00
33 TOTAL REVENUES & RECEIPTS	485,991.50	
34 Disbursements: Orders Issued	485,991.50	
35 Bank Charges	.00	
36 Other Disbursements	.00	
37 TOTAL DISBURSEMENTS	485,991.50	
38 Excess of Revenues over Expenditures		.00
39 Transfers		.00
40 Beginning Balances		.00
41 Audit Adjustments		.00
42 ENDING BALANCES 06/30/2020		.00

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	6,985.77
27 Magistrate	45.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	7,030.77
34 Disbursements: Orders Issued	6,985.77
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	6,985.77
38 Excess of Revenues over Expenditures	45.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	45.00

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	1,500.00	
27 Magistrate		.00
28 Assessor		.00
29 Other		.00
30 Fines and Forfeits		.00
31 Interest on investments		.00
32 Miscellaneous		.00
33 TOTAL REVENUES & RECEIPTS	1,500.00	
34 Disbursements: Orders Issued	1,500.00	
35 Bank Charges		.00
36 Other Disbursements		.00
37 TOTAL DISBURSEMENTS	1,500.00	
38 Excess of Revenues over Expenditures		.00
39 Transfers		.00
40 Beginning Balances		.00
41 Audit Adjustments		.00
42 ENDING BALANCES 06/30/2020		.00

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	727.50
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	727.50
34 Disbursements: Orders Issued	727.50
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	727.50
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	7,380.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	7,380.00
34 Disbursements: Orders Issued	7,380.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	7,380.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	5.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	5.00

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	STATE CURRENT FUND-316
1 Unpaid Taxes	5,057.03
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	76,328.87
4 Additional Levies	4,807.44
5 TOTAL TAXES RECEIVABLE	86,193.34
6 Add: Interest and Fees Collected on Taxes	742.25
7 Computer Differences + or (-)	2.30-
8 Deduct: Taxes Exonerated without refund	1,157.42
9 Discounts	1,515.24
10 Land Sales Deductions	3.80
11 Ending Taxes Receivables	5,800.69
12 NET TAXES COLLECTIONS	78,456.14
13 Deduct: Exonerations with refund	30.54
14 Sheriff's Commission	80.51
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	521.20
18 TOTAL TAXES COLLECTED	78,866.29
19 Other Taxes	99.37
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	2.36
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	78,968.02
34 Disbursements: Orders Issued	78,968.02
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	78,968.02
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	294,756.09
18 TOTAL TAXES COLLECTED	294,756.09
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	574.78
33 TOTAL REVENUES & RECEIPTS	295,330.87
34 Disbursements: Orders Issued	250,762.74
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	250,762.74
38 Excess of Revenues over Expenditures	44,568.13
39 Transfers	.00
40 Beginning Balances	120,730.67
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	165,298.80

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	50.00
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	50.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	1,415.22
18 TOTAL TAXES COLLECTED	1,465.22
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	1,465.22
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	1,465.22
39 Transfers	.00
40 Beginning Balances	200.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	1,665.22

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	480,798.93
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	90,287.49
30 Fines and Forfeits	.00
31 Interest on investments	525.89
32 Miscellaneous	537,316.43
33 TOTAL REVENUES & RECEIPTS	1,108,928.74
34 Disbursements: Orders Issued	1,145,898.98
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	1,145,898.98
38 Excess of Revenues over Expenditures	36,970.24-
39 Transfers	.00
40 Beginning Balances	387,329.19
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	350,358.95

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	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	6,692.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	6,692.00
34 Disbursements: Orders Issued	6,499.50
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	6,499.50
38 Excess of Revenues over Expenditures	192.50
39 Transfers	.00
40 Beginning Balances	565.50
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	758.00

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	SCHOOL CURRENT FUND-373
1 Unpaid Taxes	392,446.72
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	5,923,127.81
4 Additional Levies	373,075.83
5 TOTAL TAXES RECEIVABLE	6,688,650.36
6 Add: Interest and Fees Collected on Taxes	57,624.23
7 Computer Differences + or (-)	15.26-
8 Deduct: Taxes Exonerated without refund	89,827.92
9 Discounts	117,587.33
10 Land Sales Deductions	297.02
11 Ending Taxes Receivables	450,160.75
12 NET TAXES COLLECTIONS	6,088,386.31
13 Deduct: Exonerations with refund	2,377.41
14 Sheriff's Commission	6,247.87
15 Assessor's Valuation	135,061.90
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	982,515.14
18 TOTAL TAXES COLLECTED	6,927,214.27
19 Other Taxes	7,760.00
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	48,682.28
30 Fines and Forfeits	1,450.00
31 Interest on investments	182.97
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	6,985,289.52
34 Disbursements: Orders Issued	6,985,289.52
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	6,985,289.52
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	SCHOOL EXCESS LEVY FUND-374
1 Unpaid Taxes	198,853.02
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	3,001,254.94
4 Additional Levies	189,037.80
5 TOTAL TAXES RECEIVABLE	3,389,145.76
6 Add: Interest and Fees Collected on Taxes	29,198.10
7 Computer Differences + or (-)	1.92
8 Deduct: Taxes Exonerated without refund	45,515.83
9 Discounts	59,581.58
10 Land Sales Deductions	150.50
11 Ending Taxes Receivables	228,096.74
12 NET TAXES COLLECTIONS	3,085,001.13
13 Deduct: Exonerations with refund	1,204.59
14 Sheriff's Commission	3,165.80
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	497,702.18
18 TOTAL TAXES COLLECTED	3,578,332.92
19 Other Taxes	3,930.84
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	24,667.40
30 Fines and Forfeits	.00
31 Interest on investments	261.98
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	3,607,193.14
34 Disbursements: Orders Issued	3,607,193.14
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	3,607,193.14
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	CITY CURRENT FUND-378
1 Unpaid Taxes	50,275.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	819,445.03
4 Additional Levies	26,116.29
5 TOTAL TAXES RECEIVABLE	895,836.32
6 Add: Interest and Fees Collected on Taxes	6,492.41
7 Computer Differences + or (-)	1.55
8 Deduct: Taxes Exonerated without refund	3,508.01
9 Discounts	16,534.20
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	54,531.11
12 NET TAXES COLLECTIONS	827,756.96
13 Deduct: Exonerations with refund	139.52
14 Sheriff's Commission	803.96
15 Assessor's Valuation	18,145.95
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	23,825.68
18 TOTAL TAXES COLLECTED	832,493.21
19 Other Taxes	4,998.48
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	25.21
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	837,516.90
34 Disbursements: Orders Issued	837,516.90
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	837,516.90
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00

7/18/22

SHERIFF'S SETTLEMENT
FOR THE PERIOD 07/21 THRU 06/22

	CITY
	VOTED LIB
	FUND-379
1 Unpaid Taxes	6,034.42
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	98,333.39
4 Additional Levies	3,133.92
5 TOTAL TAXES RECEIVABLE	107,501.73
6 Add: Interest and Fees Collected on Taxes	779.04
7 Computer Differences + or (-)	2.40-
8 Deduct: Taxes Exonerated without refund	420.94
9 Discounts	1,984.09
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	6,545.17
12 NET TAXES COLLECTIONS	99,328.17
13 Deduct: Exonerations with refund	16.71
14 Sheriff's Commission	96.47
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	2,865.80
18 TOTAL TAXES COLLECTED	102,080.79
19 Other Taxes	600.83
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	3.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	102,684.62
34 Disbursements: Orders Issued	102,684.62
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	102,684.62
38 Excess of Revenues over Expenditures	.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00

07/19/2022
08.36.45

Sheriff's Commission
Sheriff of UPSHUR COUNTY County, West Virginia
07/01/2021-06/30/2022
Total Sheet

Current Year Taxes	14,284,507.26
Additional Levies	<u>304,964.19</u>
A. Total Taxes Levied	14,589,471.45
Less: Exoneration without refund & Bankruptcy	-202,399.63
Exoneration with refund	<u>-2,334.93</u>
B. Total Net Levy	14,384,736.89
Less: Ending Accounts Receivable	<u>-617,192.00</u>
C. Net Current Year Taxes	13,767,544.89
Less: 85% of Net Levy	<u>-12,227,026.36</u>
D. Current Year Taxes over 85%	1,540,518.53
Less: 5% of Net Levy	<u>-719,236.84</u>
E. Collections over 90% Level	821,281.69
Less: 5% of Net Levy	<u>-719,236.84</u>
F. Collections over 95% Level	102,044.85
2.5% of Collections over 85% Level	38,512.96
1.0% of Collections over 90% Level	8,212.82
1.5% of Collections over 95% Level	<u>1,530.67</u>
Total	<u>48,256.45</u>
Total Sheriff's Commission (\$15,000 or less)	15,000.00 =====

07/19/2022
08.36.45

Sheriff's Commission
Sheriff of UPSHUR COUNTY County, West Virginia
07/01/2021-06/30/2022
Levying Body-STATE

Current Year Taxes	76,328.87
Additional Levies	<u>1,708.10</u>
A. Total Taxes Levied	78,036.97
Less: Exoneration without refund & Bankruptcy	-1,134.96
Exoneration with refund	<u>-12.50</u>
B. Total Net Levy	76,889.51
Less: Ending Accounts Receivable	<u>-3,285.05</u>
C. Net Current Year Taxes	73,604.46
Less: 85% of Net Levy	<u>-65,356.08</u>
D. Current Year Taxes over 85%	8,248.38
Less: 5% of Net Levy	<u>-3,844.48</u>
E. Collections over 90% Level	4,403.90
Less: 5% of Net Levy	<u>-3,844.48</u>
F. Collections over 95% Level	559.42
2.5% of Collections over 85% Level	206.21
1.0% of Collections over 90% Level	44.04
1.5% of Collections over 95% Level	<u>8.39</u>
Total	<u>258.64</u>
Portion of Sheriff's Commission paid	80.31 =====

07/19/2022
08.36.45

Sheriff's Commission
Sheriff of UPSHUR COUNTY County, West Virginia
07/01/2021-06/30/2022
Levying Body-COUNTY CURRENT

Current Year Taxes	4,366,016.86
Additional Levies	<u>97,706.20</u>
A. Total Taxes Levied	4,463,723.06
Less: Exoneration without refund & Bankruptcy	-64,923.69
Exoneration with refund	<u>-717.28</u>
B. Total Net Levy	4,398,082.09
Less: Ending Accounts Receivable	<u>-187,909.02</u>
C. Net Current Year Taxes	4,210,173.07
Less: 85% of Net Levy	<u>-3,738,369.78</u>
D. Current Year Taxes over 85%	471,803.29
Less: 5% of Net Levy	<u>-219,904.10</u>
E. Collections over 90% Level	251,899.19
Less: 5% of Net Levy	<u>-219,904.10</u>
F. Collections over 95% Level	31,995.09
2.5% of Collections over 85% Level	11,795.08
1.0% of Collections over 90% Level	2,518.99
1.5% of Collections over 95% Level	<u>479.93</u>
Total	<u>14,794.00</u>
Portion of Sheriff's Commission paid	4,593.94 =====

07/19/2022
08.36.45

Sheriff's Commission
Sheriff of UPSHUR COUNTY County, West Virginia
07/01/2021-06/30/2022
Levying Body-SCHOOL CURRENT

Current Year Taxes	5,923,127.81
Additional Levies	<u>132,552.46</u>
A. Total Taxes Levied	6,055,680.27
Less: Exoneration without refund & Bankruptcy	-88,078.28
Exoneration with refund	<u>-973.13</u>
B. Total Net Levy	5,966,628.86
Less: Ending Accounts Receivable	<u>-254,925.55</u>
C. Net Current Year Taxes	5,711,703.31
Less: 85% of Net Levy	<u>-5,071,634.53</u>
D. Current Year Taxes over 85%	640,068.78
Less: 5% of Net Levy	<u>-298,331.44</u>
E. Collections over 90% Level	341,737.34
Less: 5% of Net Levy	<u>-298,331.44</u>
F. Collections over 95% Level	43,405.90
2.5% of Collections over 85% Level	16,001.72
1.0% of Collections over 90% Level	3,417.37
1.5% of Collections over 95% Level	<u>651.09</u>
Total	<u>20,070.18</u>
Portion of Sheriff's Commission paid	6,232.34
	=====

07/19/2022
08.36.45

Sheriff's Commission
Sheriff of UPSHUR COUNTY County, West Virginia
07/01/2021-06/30/2022
Levying Body-SPECIAL LEVY SCHOOL

Current Year Taxes	3,001,254.94
Additional Levies	<u>67,164.48</u>
A. Total Taxes Levied	3,068,419.42
Less: Exoneration without refund & Bankruptcy	-44,629.32
Exoneration with refund	<u>-493.07</u>
B. Total Net Levy	3,023,297.03
Less: Ending Accounts Receivable	<u>-129,171.02</u>
C. Net Current Year Taxes	2,894,126.01
Less: 85% of Net Levy	<u>-2,569,802.48</u>
D. Current Year Taxes over 85%	324,323.53
Less: 5% of Net Levy	<u>-151,164.85</u>
E. Collections over 90% Level	173,158.68
Less: 5% of Net Levy	<u>-151,164.85</u>
F. Collections over 95% Level	21,993.83
2.5% of Collections over 85% Level	8,108.09
1.0% of Collections over 90% Level	1,731.59
1.5% of Collections over 95% Level	<u>329.91</u>
Total	<u>10,169.59</u>
Portion of Sheriff's Commission paid	<u>3,157.93</u> =====

07/19/2022
08.36.45

Sheriff's Commission
Sheriff of UPSHUR COUNTY County, West Virginia
07/01/2021-06/30/2022
Levying Body-Municipal-CORPORATION

Current Year Taxes	819,445.03
Additional Levies	<u>5,207.83</u>
A. Total Taxes Levied	824,652.86
Less: Exoneration without refund & Bankruptcy	-3,243.81
Exoneration with refund	<u>-123.89</u>
B. Total Net Levy	821,285.16
Less: Ending Accounts Receivable	<u>-37,411.93</u>
C. Net Current Year Taxes	783,873.23
Less: 85% of Net Levy	<u>-698,092.39</u>
D. Current Year Taxes over 85%	85,780.84
Less: 5% of Net Levy	<u>-41,064.26</u>
E. Collections over 90% Level	44,716.58
Less: 5% of Net Levy	<u>-41,064.26</u>
F. Collections over 95% Level	3,652.32
2.5% of Collections over 85% Level	2,144.52
1.0% of Collections over 90% Level	447.17
1.5% of Collections over 95% Level	<u>54.78</u>
Total	<u>2,646.47</u>
Portion of Sheriff's Commission paid	835.25 =====

07/19/2022
08.36.45

Sheriff's Commission
Sheriff of UPSHUR COUNTY County, West Virginia
07/01/2021-06/30/2022
Levying Body-Municipal-CORPORATION

Current Year Taxes	98,333.39
Additional Levies	<u>624.93</u>
A. Total Taxes Levied	98,958.32
Less: Exoneration without refund & Bankruptcy	-389.25
Exoneration with refund	<u>-14.85</u>
B. Total Net Levy	98,554.22
Less: Ending Accounts Receivable	<u>-4,489.43</u>
C. Net Current Year Taxes	94,064.79
Less: 85% of Net Levy	<u>-83,771.09</u>
D. Current Year Taxes over 85%	10,293.70
Less: 5% of Net Levy	<u>-4,927.71</u>
E. Collections over 90% Level	5,365.99
Less: 5% of Net Levy	<u>-4,927.71</u>
F. Collections over 95% Level	438.28
2.5% of Collections over 85% Level	257.34
1.0% of Collections over 90% Level	53.66
1.5% of Collections over 95% Level	<u>6.57</u>
Total	<u>317.57</u>
Portion of Sheriff's Commission paid	100.23 =====

07/19/2022
08.36.45

Sheriff's Commission
Sheriff of UPSHUR COUNTY County, West Virginia
07/01/2021-06/30/2022
Levying Body-Undistributed

Current Year Taxes	.36
Additional Levies	<u>.19</u>
A. Total Taxes Levied	.55
Less: Exoneration without refund & Bankruptcy	-.32
Exoneration with refund	<u>-.21</u>
B. Total Net Levy	.02
Less: Ending Accounts Receivable	<u>.00</u>
C. Net Current Year Taxes	.02
Less: 85% of Net Levy	<u>-.02</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>.00</u> =====

Fire Board

FY 2021-2022

Financial Statements

**Fire Board Financial Report
2021 - 2022**

CARRYOVER BALANCE: \$34,962.63

<u>Item / Date</u>	<u>Amount</u>	<u>Financial Institution / Payee</u>	<u>Description / Source</u>
DEPOSITS			
Sheriff of Upshur County	\$53,055.01	First Community Bank	Fire Fee Collections through 7/31/2021
Sheriff of Upshur County	\$104,739.62	First Community Bank	Fire Fee Collections through 8/31/2021
Sheriff of Upshur County	\$30,860.12	First Community Bank	Fire Fee Collections through 9/30/2021
Sheriff of Upshur County	\$14,137.05	First Community Bank	Fire Fee Collections through 10/31/2021
Sheriff of Upshur County	\$5,111.56	First Community Bank	Fire Fee Collections through 11/30/2021
Sheriff of Upshur County	\$2,895.72	First Community Bank	Fire Fee Collections through 12/31/2021
Sheriff of Upshur County	\$8,595.76	First Community Bank	Fire Fee Collections through 01/31/2022
Sheriff of Upshur County	\$7,347.13	First Community Bank	Fire Fee Collections through 02/28/2022
Sheriff of Upshur County	\$12,334.80	First Community Bank	Fire Fee Collections through 03/31/2022
Sheriff of Upshur County	\$14,171.17	First Community Bank	Fire Fee Collections through 04/30/2022
Sheriff of Upshur County	\$9,731.27	First Community Bank	Fire Fee Collections through 05/31/2022
Sheriff of Upshur County	\$8,061.11	First Community Bank	Fire Fee Collections through 06/30/2022

Total Deposits: \$271,040.32

Total: Plus Carryover: \$297,941.84

EXPENDITURES

<u>DATE</u>	<u>Amount</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>
July 20, 2021	\$228.00	1045	SOFTWARE SYSTEMS	INVOICE 35110
July 20, 2021	\$6,478.83	1046	UPSHUR COUNTY COMMISSION	PAYROLL REIMBURSEMENT
July 20, 2021	\$72.73	1047	UPSHUR COUNTY COMMISSION	POSTAGE REIMBURSEMENT
July 20, 2021	\$2,696.82	1048	RALSTON PRESS	INVOICE 89766
July 20, 2021	\$7.14	1049	UPSHUR COUNTY COMMISSION	POSTAGE REIMBURSEMENT
September 21, 2021	\$635.50	1050	SOFTWARE SYSTEMS	Invoices 35329 & 35244
September 21, 2021	\$233.52	1051	UPSHUR COUNTY COMMISSION	Supplies P card purchases
October 19, 2021	\$211.00	1052	SOFTWARE SYSTEMS	Invoice #35424

October 19, 2021	\$4,202.87	1053	UPSHUR COUNTY COMMISSION	Reimbursement Postage
November 16, 2021	\$211.00	1054	SOFTWARE SYSTEMS	Invoice # 35521
November 16, 2021	\$2,200.00	1055	Ferrari & Associates	Invoice# 0001274
November 16, 2021	\$5,707.92	1056	UPSHUR COUNTY COMMISSION	Reimbursement Payroll
November 16, 2021	\$7.38	1057	UPSHUR COUNTY COMMISSION	Reimbursement Certified letter
November 16, 2021	\$74.11	1058	Record Delta	Acct #3149 Class I Legal Ad
November 16, 2021	\$20,000.00	1059	Banks District VFD	1st 2021 FF Disbursement
November 16, 2021	\$20,000.00	1060	Buckhannon VFD	1st 2021 FF Disbursement
November 16, 2021	\$20,000.00	1061	Selbyville VFD	1st 2021 FF Disbursement
November 16, 2021	\$20,000.00	1062	Washington District VFD	1st 2021 FF Disbursement
December 21, 2021 (New Checks for new Bank)	\$211.00	1100	SOFTWARE SYSTEMS	Invoice #35620
December 21, 2021	\$20,000.00	1101	Adrian VFD	1st 2021 FF Disbursement
December 21, 2021	\$20,000.00	1102	Ellamore VFD	1st 2021 FF Disbursement
December 21, 2021	\$20,000.00	1103	Warren District VFD	1st 2021 FF Disbursement
January 25, 2022	\$211.00	1104	SOFTWARE SYSTEMS	Invoice # 35720
January 25, 2022	\$6,405.97	1105	UPSHUR COUNTY COMMISSION	Reimbursement Payroll
January 25, 2022	\$270.83	1106	UPSHUR COUNTY COMMISSION	Reimbursement supplies
January 25, 2022	\$56.29	1107	UPSHUR COUNTY COMMISSION	Reimbursement postage
February 15, 2022	\$211.00	1108	SOFTWARE SYSTEMS	Invoice # 35822
February 15, 2022	\$99.16	1109	UPSHUR COUNTY COMMISSION	Reimbursement P-card supplies
March 22, 2022	\$5,500.00	1110	Adrian VFD	2nd 2021 disbursement
March 22, 2022	\$5,500.00	1111	Banks District VFD	2nd 2021 disbursement
March 22, 2022	\$5,500.00	1112	Buckhannon VFD	2nd 2021 disbursement
March 22, 2022	\$5,500.00	1113	Ellamore VFD	2nd 2021 disbursement
March 22, 2022	\$5,500.00	1114	Selbyville VFD	2nd 2021 disbursement
March 22, 2022	\$5,500.00	1115	Warren District VFD	2nd 2021 disbursement
March 22, 2022	\$5,500.00	1116	Washington District VFD	2nd 2021 disbursement
March 22, 2022	\$211.00	1117	SOFTWARE SYSTEMS	Invoice 35972
March 22, 2022	\$94.95	1118	UPSHUR COUNTY COMMISSION	Reimbursement P-card supplies
April 19, 2022	\$211.00	1119	SOFTWARE SYSTEMS	invoice 36030
April 19, 2022	\$5,491.70	1120	UPSHUR COUNTY COMMISSION	Reimbursement payroll
May 31, 2022	\$211.00	1121	SOFTWARE SYSTEMS	Invoice 36129
May 31, 2022	\$458.94	1122	UPSHUR COUNTY COMMISSION	Reimbursement P-card supplies
May 31, 2022	\$490.45	1123	UPSHUR COUNTY COMMISSION	Reimbursement Postage---January-March

[illegible]

Total Expenditures: \$249,301.42

CARRYOVER BALANCE: \$48,640.42

Carryover balance includes \$30,000 Emergency Fund

DATE: 7/19/22

CUMULATIVE POSITION REPORT
7/01/2021 - 6/30/2022
COUNTY SUMMARY

PAGE: 1

	-----UNPAID - CHARGES-----			-----YEAR - TO - DATE - TAXES - PAID-----					
	REAL	PERSONAL	TOTAL	CHARGE AMOUNT	DISCOUNT	INTEREST	PUB FEE	DIFFERENCE	COLLECTION
REGULAR CHARGES	23960.00	.00	23960.00	247985.00	.00	.00	.00	.00	247985.00
SUPPLEMENTAL CHARGES	.00	.00	.00	.00					.00
TOTAL CURRENT CHARGES	23960.00	.00	23960.00	247985.00	.00	.00	.00	.00	247985.00
PERCENTAGE OF UNPAID & PAID CHARGES			008%	092%					
PRIOR YEAR REAL	182555.00	.00	.00	19560.00	.00	.00	.00	.00	35185.00
PRIOR YEAR PERSONAL	.00	.00	.00	.00	.00	.00	.00	.00	.00
CANCELLATIONS	.00	.00	.00						

DATE: 7/19/22

CUMULATIVE POSITION REPORT
 7/01/2021 - 6/30/2022
 DISTRICT:

PAGE: 1

	-----UNPAID - CHARGES-----			-----YEAR - TO - DATE - TAXES - PAID-----					
	REAL	PERSONAL	TOTAL	CHARGE AMOUNT	DISCOUNT	INTEREST	PUB FEE	DIFFERENCE	COLLECTION
REGULAR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
SUPPLEMENTAL CHARGES	.00	.00	.00	.00					.00
TOTAL CURRENT CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
PERCENTAGE OF UNPAID & PAID CHARGES			000%	000%					
PRIOR YEAR REAL	50.00	.00	.00	.00	.00	.00	.00	.00	.00
PRIOR YEAR PERSONAL	.00	.00	.00	.00	.00	.00	.00	.00	.00
CANCELLATIONS	.00	.00	.00						

DATE: 7/19/22

CUMULATIVE POSITION REPORT
 7/01/2021 - 6/30/2022
 DISTRICT: BANKS

PAGE: 2

	-----UNPAID - CHARGES-----			-----YEAR - TO - DATE - TAXES - PAID-----					
	REAL	PERSONAL	TOTAL	CHARGE AMOUNT	DISCOUNT	INTEREST	PUB FEE	DIFFERENCE	COLLECTION
REGULAR CHARGES	3650.00	.00	3650.00	34935.00	.00	.00	.00	.00	34935.00
SUPPLEMENTAL CHARGES	.00	.00	.00	.00					.00
TOTAL CURRENT CHARGES	3650.00	.00	3650.00	34935.00	.00	.00	.00	.00	34935.00
PERCENTAGE OF UNPAID & PAID CHARGES			009%	091%					
PRIOR YEAR REAL	25640.00	.00	.00	2120.00	.00	.00	.00	.00	3755.00
PRIOR YEAR PERSONAL	.00	.00	.00	.00	.00	.00	.00	.00	.00
CANCELLATIONS	.00	.00	.00						

DATE: 7/19/22

CUMULATIVE POSITION REPORT
 7/01/2021 - 6/30/2022
 DISTRICT: BUCKHANNON

PAGE: 3

	-----UNPAID - CHARGES-----			-----YEAR - TO - DATE - TAXES - PAID-----					
	REAL	PERSONAL	TOTAL	CHARGE AMOUNT	DISCOUNT	INTEREST	PUB FEE	DIFFERENCE	COLLECTION
REGULAR CHARGES	4805.00	.00	4805.00	62735.00	.00	.00	.00	.00	62735.00
SUPPLEMENTAL CHARGES	.00	.00	.00	.00					.00
TOTAL CURRENT CHARGES	4805.00	.00	4805.00	62735.00	.00	.00	.00	.00	62735.00
PERCENTAGE OF UNPAID & PAID CHARGES			007%	093%					
PRIOR YEAR REAL	39195.00	.00	.00	5060.00	.00	.00	.00	.00	8525.00
PRIOR YEAR PERSONAL	.00	.00	.00	.00	.00	.00	.00	.00	.00
CANCELLATIONS	.00	.00	.00						

DATE: 7/19/22

CUMULATIVE POSITION REPORT
 7/01/2021 - 6/30/2022
 DISTRICT:

PAGE: 4

	-----UNPAID - CHARGES-----			-----YEAR - TO - DATE - TAXES - PAID-----					
	REAL	PERSONAL	TOTAL	CHARGE AMOUNT	DISCOUNT	INTEREST	PUB FEE	DIFFERENCE	COLLECTION
REGULAR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
SUPPLEMENTAL CHARGES	.00	.00	.00	.00					.00
TOTAL CURRENT CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
PERCENTAGE OF UNPAID & PAID CHARGES			000%	000%					
PRIOR YEAR REAL	.00	.00	.00	.00	.00	.00	.00	.00	.00
PRIOR YEAR PERSONAL	.00	.00	.00	.00	.00	.00	.00	.00	.00
CANCELLATIONS	.00	.00	.00						

DATE: 7/19/22

CUMULATIVE POSITION REPORT
 7/01/2021 - 6/30/2022
 DISTRICT: MEADE

PAGE: 5

	-----U N P A I D - C H A R G E S-----			-----Y E A R - T O - D A T E - T A X E S - P A I D-----					
	REAL	PERSONAL	TOTAL	CHARGE AMOUNT	DISCOUNT	INTEREST	PUB FEE	DIFFERENCE	COLLECTION
REGULAR CHARGES	4340.00	.00	4340.00	31895.00	.00	.00	.00	.00	31895.00
SUPPLEMENTAL CHARGES	.00	.00	.00	.00					.00
TOTAL CURRENT CHARGES	4340.00	.00	4340.00	31895.00	.00	.00	.00	.00	31895.00
PERCENTAGE OF UNPAID & PAID CHARGES			012%	088%					
PRIOR YEAR REAL	33535.00	.00	.00	2590.00	.00	.00	.00	.00	5430.00
PRIOR YEAR PERSONAL	.00	.00	.00	.00	.00	.00	.00	.00	.00
CANCELLATIONS	.00	.00	.00						

DATE: 7/19/22

CUMULATIVE POSITION REPORT
 7/01/2021 - 6/30/2022
 DISTRICT: UNION

PAGE: 6

	-----U N P A I D - C H A R G E S-----			-----Y E A R - T O - D A T E - T A X E S - P A I D-----					
	REAL	PERSONAL	TOTAL	CHARGE AMOUNT	DISCOUNT	INTEREST	PUB FEE	DIFFERENCE	COLLECTION
REGULAR CHARGES	4970.00	.00	4970.00	55515.00	.00	.00	.00	.00	55515.00
SUPPLEMENTAL CHARGES	.00	.00	.00	.00					.00
TOTAL CURRENT CHARGES	4970.00	.00	4970.00	55515.00	.00	.00	.00	.00	55515.00
PERCENTAGE OF UNPAID & PAID CHARGES			008%	092%					
PRIOR YEAR REAL	39055.00	.00	.00	4830.00	.00	.00	.00	.00	8480.00
PRIOR YEAR PERSONAL	.00	.00	.00	.00	.00	.00	.00	.00	.00
CANCELLATIONS	.00	.00	.00						

DATE: 7/19/22

CUMULATIVE POSITION REPORT
 7/01/2021 - 6/30/2022
 DISTRICT: WARREN

PAGE: 7

	-----U N P A I D - C H A R G E S-----			-----Y E A R - T O - D A T E - T A X E S - P A I D-----					
	REAL	PERSONAL	TOTAL	CHARGE AMOUNT	DISCOUNT	INTEREST	PUB FEE	DIFFERENCE	COLLECTION
REGULAR CHARGES	2590.00	.00	2590.00	24285.00	.00	.00	.00	.00	24285.00
SUPPLEMENTAL CHARGES	.00	.00	.00	.00					.00
TOTAL CURRENT CHARGES	2590.00	.00	2590.00	24285.00	.00	.00	.00	.00	24285.00
PERCENTAGE OF UNPAID & PAID CHARGES			009%	091%					
PRIOR YEAR REAL	19460.00	.00	.00	2380.00	.00	.00	.00	.00	4030.00
PRIOR YEAR PERSONAL	.00	.00	.00	.00	.00	.00	.00	.00	.00
CANCELLATIONS	.00	.00	.00						

DATE: 7/19/22

CUMULATIVE POSITION REPORT
 7/01/2021 - 6/30/2022
 DISTRICT: WASHINGTON

PAGE: 8

	-----U N P A I D - C H A R G E S-----			-----Y E A R - T O - D A T E - T A X E S - P A I D-----					
	REAL	PERSONAL	TOTAL	CHARGE AMOUNT	DISCOUNT	INTEREST	PUB FRE	DIFFERENCE	COLLECTION
REGULAR CHARGES	3605.00	.00	3605.00	38620.00	.00	.00	.00	.00	38620.00
SUPPLEMENTAL CHARGES	.00	.00	.00	.00					.00
TOTAL CURRENT CHARGES	3605.00	.00	3605.00	38620.00	.00	.00	.00	.00	38620.00
PERCENTAGE OF UNPAID & PAID CHARGES			008%	092%					
PRIOR YEAR REAL	25620.00	.00	.00	2580.00	.00	.00	.00	.00	4965.00
PRIOR YEAR PERSONAL	.00	.00	.00	.00	.00	.00	.00	.00	.00
CANCELLATIONS	.00	.00	.00						

DATE: 7/19/22

CUMULATIVE POSITION REPORT
 7/01/2021 - 6/30/2022
 DISTRICT: UPSHUR COUNTY DIST 8

PAGE: 9

	-----UNPAID - CHARGES-----			-----YEAR - TO - DATE - TAXES - PAID-----					
	REAL	PERSONAL	TOTAL	CHARGE AMOUNT	DISCOUNT	INTEREST	PUB FEE	DIFFERENCE	COLLECTION
REGULAR CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
SUPPLEMENTAL CHARGES	.00	.00	.00	.00					.00
TOTAL CURRENT CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
PERCENTAGE OF UNPAID & PAID CHARGES			000%	000%					
PRIOR YEAR REAL	.00	.00	.00	.00	.00	.00	.00	.00	.00
PRIOR YEAR PERSONAL	.00	.00	.00	.00	.00	.00	.00	.00	.00
CANCELLATIONS	.00	.00	.00						

Upshur County Safe Structures & Sites Enforcement Board

Upshur County Courthouse Annex

91 West Main Street Buckhannon West Virginia 26201

Phone: (304) 472-0535 Fax: (304) 472-2399

July 18, 2022

Harmon George
2378 Phillips Dairy Rd
Buckhannon, WV 26201

2022 JUL 18 PM 1:53
UPSHUR COUNTY CLERK
BUCKHANNON, WEST VIRGINIA

Subj: Petition for Order --- Case Number: 031022-01


The purpose of the Upshur County Safe Structures and Sites Ordinance is to promote the public safety and welfare of the residents of Upshur County. Based upon the numerous visits and investigation of the above referenced property (Meade Tax District -Tax Map 1 - Parcel Number 50,52,53,54,55,56,57), please be advised that the Enforcement Board would request, pursuant to Article 4 of said Ordinance, an order of the Upshur County Commission requiring clean-up of the property. Specific findings and recommendations would include the following:

- Correction of any health and safety hazards, including but not limited to the removal and proper disposal of any debris, trash, junk vehicles and/or removal and proper disposal of any environmental hazards.
- Household garbage, tires, etc. needs disposed of

Structure needs torn down and cleaned up

Please be advised that unless the property owner or owners would file a written request for a hearing with the Clerk of the County Commission of Upshur County, 40 West Main Street, Room 101, Buckhannon, West Virginia, 26201, within twenty (20) days of receipt of this petition, an order will be issued by the County Commission implementing the above recommendations.

It is the desire of the members of the Enforcement Board that this matter be completed in a manner that is convenient and efficient for all involved parties. Thank you for your assistance and cooperation.


Gregory B. Harris
Compliance Officer

Notice of Meeting

for

Upshur County Fire Board, Incorporated

(Statutory Corporation per Chapter 7 Article 17 of the WV Code)

Location: Upshur County Administrative Annex, Suite 101, 91 W. Main Street
Date: Tuesday, July 19, 2022
Time: 6:30 p.m.

AGENDA

Call Meeting to Order

Approval of Minutes---June 21, 2022

Public Questions/Comment Period

Report from Fire Fee Clerk on Collections and/or Operational Procedures

- Cumulative report
- Customer request regarding a response to call for EMS assist

Financial Matters/Items

- Bank Statement---Checking Account Balance as of 06/30/2022---\$57,795.42
- Disbursement from Chief Tax Deputy for June---\$8,061.11

Payment of Bills/Invoices

- *Software Systems---monthly maintenance---Invoice #36302---\$211.00
- *Upshur County Commission---Reimbursement P-Card---supplies (ink, tape, sort quick) ---\$243.21
- *Ralston Press---2023 Fire Fee Statements---\$2,791.64
- *Upshur County Commission--- Reimbursement Payroll---April to June 2022---\$6,405.97

Election of Chair Person and Treasurer for current Fiscal Year (FY)

Approval of meeting time(s) and place(s) for current FY

Sign thank you cards for volunteers

Review and Approval of Corrective Tickets and Exoneration requests

Other Items/Matters to Consider

Date of Next Meeting---August 16, 2022---Adjournment

Upshur County Convention & Visitors Bureau
July 20th, 2022 Agenda

- Call Meeting to Order
- Approval of Minutes
- Treasurer's Report
- Director's Report
 - CVB Finances
 - WAMSB updates
 - Advertising in the next year
 - Industry related updates
 - 2022-2023 Budget
- Event Center Director Report
 - Event Center Committee report
 - Hiring
 - Pricing
 - Operations status
 - Past / Upcoming Events
- Old Business:
- New Business:
- Motion to Adjourn Meeting

NEXT MEETING: August 10th, 2022 | Annual Meeting

***City Council of Buckhannon – 7:00 pm in Council Chambers
Meeting Agenda for Thursday, July 21, 2022***

Channel 3 is Live Streaming our City Council Meetings at <https://www.facebook.com/ch3buckhannon/> Please send public comments to buckhannon@buckhannonwv.org via email or drop them in the mail, or drop box behind City Hall.

Please join the meeting from your computer, tablet or smartphone <https://global.gotomeeting.com/join/804282709>
You can also dial in using your phone United States: [+1 \(872\) 240-3212](tel:+18722403212) Access Code: 804-282-709

A. Call to Order

- A.1 Moment of Silence
- A.2 Pledge to the Flag of the United States of America

B. Recognized Guests

- B.1 Mayor Jerry A. Marco, City of Elkins
- B.2 Dennis Cortes-Upshur County Parks & Recreation Board

C. Department & Board Reports

- C.1 Public Works Director- Jerry Arnold
- C.2 Finance Director- Amberle Jenkins
- C.3 Police Chief- Matthew Gregory
- C.4 City Attorney- Tom O'Neill

D. Correspondence & Information

- D.1 Notice Advertisement for Bids-Excavator- deadline date August 4th
- D.2 Charles Gibson Library Director's Report June & July 2022
- D.3 The Coop by Fish Hawk Acres- Zoning Form to ABCA
- D.4 Town Hall Meeting-Public Input on the Stockert Youth & Community Center Proposed Multi-Purpose Building August 11, 2022 at 6pm at the Public Safety Complex Training Room
- D.5 Elkins City Hall Newsletter & Council Agenda for July 7, 2022
- D.6 Ethics Newsletter by the WV Ethics Commission -July 22
- D.7 Executed Property Sale Agreement between COB & Iva Miller-10 E Lincoln Street 43'x58' Section located in the rear
- D.8 ART26201 Presents Gray Barker Liars Contest Featuring Bil Lepp & James Froemel on 07/30/22 at 7pm at CAC

E. Consent Agenda

- E.1 Approval of Minutes -Regular Meeting 06/07/2022
- E.2 Approval of Building and Wiring Permits
- E.3 Approval of Payment of the Bill

F. Strategic Issues for Discussion and/or Vote

- F.1 Approval City of Buckhannon Appointments FY 2022/2023-Continued from July 7th
- F.2 Approval City Hall Public Closure on Tuesday, October 11, 2022 due to Office Equipment Install
- F.3 Council Recommendation to Police Civil Service Commission To Begin the Process for Advertising Probationary Police Officer Candidates to Replenish the Eligibility List for Hiring Consideration
- F.4 Approval COB Zoning Officer to Work with the City of Elkins for Limited Time
- F.5 Approval Ordinance No. 460 Property Purchase of a 2,474 square foot Portion of 10 E Lincoln St 1st Reading
- F.6 Approval Policy for Organizations Requesting Financial Support
- F.7 Reschedule of August 4th City Council Meeting to Tuesday, August 2nd due to the Annual WV Municipal League Conference

G. Comments and Announcements

- G.1 Pamela Bucklew
- G.2 C J Rylands
- G.3 David Thomas
- G.4 Jack Reger
- G.5 David McCauley
- G.6 Randall Sanders

H. Mayor's Comments and Announcements

I. Adjournment

Elkins Road Public Service District
Board of Directors' Regular Meeting
June 7, 2022

The regular monthly meeting of the Elkins Road Public Service District (ERPSD) Board of Directors was held on Monday, June 7, 2022.

Chair, Carey Wagner, called the meeting to order at 5:00 p.m. and led the group in the Pledge of Allegiance.

Members Present were: Chair-Carey Wagner (Phone in), Secretary-David Burr and Board Member-Vacant

Staff Present were: Office Manager-Carolyn Douglas; Billing Clerk-Linzy Wilson; System Operator-David Wamsley

Phone in participants: Greg Belcher, CTG

Unless otherwise stated all motions passed by vote 2-0.

Recognize that four (4) customers were present.

APPROVAL OF MINUTES

Minutes of May 2, 2021 Regular Monthly Meeting were presented for approval. Carey Wagner made a motion to approve the minutes. David Burr seconded. Motion carried

APPROVAL OF FINANCIAL REPORTS/BILLS TO DATE

Carey Wagner presented the Financial Report. Carey Wagner made a motion to approve the financial report and pay the bills to date. Seconded by David Burr. Motion carried

WVRWA CONFERENCE-AUGUST 13TH THRU 17TH, 2022

Carey Wagner made a motion to approve attending the conference. Seconded by David Burr. Motion carried

BUDGET – FY 2022 - 2023

After reviewing the proposed Budget for FY 2022 -- 2023, Carey Wagner made a motion to approve the proposed Budget for FY 2022 – 2023. David Burr seconded. Motion carried

JOHN WILT – ELLAMORE FIRE DEPARTMENT

No one showed up

Elkins Road Public Service District
Board of Directors' Regular Meeting
June 7, 2022

PHASE III EXTENSION PROJECT

Cary Smith with Region VII presented Request # 24 in the amount of \$49,119.31 for IJDC and \$23,997.39 for CDBG for a total of \$73,116.70. **David Burr made a motion to approve and make payments. Carey Wagner seconded. Motion carried**

Change Order # 9 for Contract 1

A change order was submitted to cover the cost of paving the PSD parking lot in the amount of \$65,451.85. **Carey Wagner made a motion to approve the change order. David Burr seconded. Motion carried**

Greg Belcher gave an update on the Back Flow prevention that will be installed at our Master meter from the City. He said the DOH Permit had been approved and received back, so work should begin sometime this month.

At 6:20 p.m. Carey Wagner moved that we enter into Executive Session under WV Code 6-9A-4. At 6:37 p.m. Carey Wagner made a motion to exit Executive Session. Seconded by David Burr. Motion carried No decisions were made during Executive Session

OTHER GUESTS

Dave Mortin attended our meeting to discuss getting water to his property near the Boy Scout Camp. We also had Brian Parcell and Jerry Wamsley attend thanking the PSD for adding Ridgeview Lane to the ARPA Fund list.

MAINTENANCE

Dave Wamsley gave the May Maintenance Report. When ask if he had acquired pricing quotes on upgrading the Ponderosa Station, Dave said they were in the works and should be coming soon. As always we continue to look for and repair any leaks on our system to try and get our water loss percentage down.

QUICK DAMAGES/CLAIM/LAWSUITS

No Updates

There being no further business, **the meeting adjourned on motion made by David Burr and seconded by Carey Wagner.** Meeting adjourned at 6:40 p.m.

The next meeting will be held on Tuesday, July 5, 2022 at 5:00 p.m.

Elkins Road Public Service District
Board of Directors' Regular Meeting
June 7, 2022

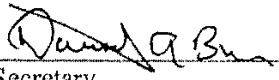
Respectfully submitted:

ERPSD Board of Directors Secretary, David Burr//CD

Attachments: Agenda
Sign In Sheet

Approved By:


Board Chair/Treasurer
Carey Wagner


Secretary
David Burr

Board Member
Vacant

**Upshur County Safe Structures and Sites Enforcement Board
June 9, 2022**

Members present: Greg Harris, Chris Cook, James Arhvidese on behalf of Chris Garrett and Chris Alkire
Members absent: JB Kimble
Others present: Tabatha Perry, Administrator and Cindy Hughes, Assistant Administrator

The meeting was called to order at 3:00 p.m. by Greg Harris.

The May 12, 2022 meeting minutes were reviewed. On Motion by Chris Cook, seconded by Chris Alkire, the meeting minutes were approved as presented.

The Enforcement Board reviewed the following cases:

021121-01 (Chapman) Hearing in Magistrate Court took place in April 2022 at which time property owner plead guilty to operating an illegal salvage yard and charged with court costs. The Commission Office to obtain magistrate court documents. On motion by Chris Alkire, seconded by Chris Cook, the Board moved to send a Petition for Order to the property owner and turn the case over to the Commission for further action.

011322-01 (Bailey) Reviewed recent photographs of property. Improvements noted: underpinning has been installed underneath the trailer, progress has been made on demolishing an old building and no rodents were seen on the property. On motion by Chris Cook, seconded by Chris Alkire, the Board moved to close the case as the property is now within compliance of the Ordinance.

031022-01 (George): Reviewed photographs of property. No improvements noted. The property owner has been served. On Motion by Chris Alkire, seconded by Chris Cook, the Board moved to provide the owner with his second 30-day extension until July 13, 2022 to bring the property into compliance with the Ordinance. This and future notices and correspondence will be personally served by the Upshur County Sheriff's Department.

051321-01 (Hyre / Valusia Ventures LLC): Reviewed photographs of property. Correspondence has been returned "unclaimed". On Motion by Chris Alkire, seconded by Chris Cook, the Board moved to provide the owner with a second 30-day extension until July 13, 2022 to bring the property into compliance with the Ordinance. The correspondence will be sent certified mail even though no one is accepting the service. The Commission Office will attempt to find individual contact information for Valusia Ventures LLC.

051222-01—(Ireland): Property owner is deceased. The Commission Office will explore the Estate information. Property owner's son is Justin Ireland. A review of property photographs reveal open windows in structures and debris in the road. On Motion by Chris Alkire, seconded by Chris Cook, the Board moved to provide a letter of required action giving until July 13, 2022 for the property to be in compliance with the Ordinance.

The Enforcement Board reviewed the following new cases:

060922-01 (Bank of NY Mellon): This property is located on Orchard Drive. On motion by Chris Alkire, seconded by Chris Cook, the Board moved to open an investigation of the property. The Upshur County Health Department will conduct a septic system test for inquiry.

Public Comment: None

Other Business:

The next meeting will be held on Thursday, July 14, 2022 at 3:00 p.m. in the Upshur County Commission Administrative Annex, 91 West Main Street, Suite 101, Buckhannon, WV. On motion by Greg Harris, seconded by Chris Cook, the meeting adjourned at 3:21 p.m.

Approved by:



 Greg Harris, Enforcement Officer

07-14-22

 Date



 Chris Garrett, Board Member

7/14/2022

 Date



 James B. Kimble, Board Member

7-14-22

 Date



 Chris Alkire, Board Member

07-14-22

 Date



 Chris Cook, Board Member

07-14-22

 Date

**UPSHUR COUNTY SOLID WASTE AUTHORITY
BOARD OF DIRECTORS MEETING -MINUTES**

Monday, June 13, 2022

Chair Joyce Harris-Thacker called the regularly scheduled meeting of the Upshur County Solid Waste Authority to order in the Conference Room of the UCSWA (located at 380 Mudlick Road, Suite 102, Buckhannon, WV 26201) at 4:35 p.m. on June 13, 2022.

Present at the meeting were: Joyce Harris-Thacker, Jackie McDaniels, Paula Stone, Mary Gower and Director Belinda Lewis. A quorum was present. Jay Hollen was absent. There was one guest, Scott Randall.

The minutes of the May 9, 2022 meeting had been previously sent to the members. Jackie made a motion to approve the minutes. Seconded by Paula. Motion carried.

The Financial Reports for May were presented by the director in the absence of Treasurer Jay. Register reports for the four bank accounts with First Community Bank covering May 2022 were presented. The ending balances for the accounts are as follows:

	<u>April</u>	<u>May</u>
• REAP Account	\$1,081.45	\$1,019.40
• SWMB Account	\$4,480.83	\$ 3,280.99
• Money Market Account	\$19,570.98	\$19,571.48
• Operating Account	\$25,427.57	\$25,910.23

A motion to accept was made by Paula and seconded by Jackie. Motion carried.

Belinda reported on the last fourth grade field trip, finally securing an invoice for the September 2021 Paper Shred Event and working on a budget reallocation request from SWMB.

After a brief discussion, Paula made a motion to approve the 2022-2023 Final Budget as presented. Seconded by Jackie. Motion carried.

Paula made a motion to approve the resolution for the SWMB Grant budget reallocation request. Seconded by Jackie. Motion carried.

Jackie made a motion to donate \$200.00 to the Recycling Coalition, as in previous years. Seconded by Paula. Motion carried.


Scott Randall was introduced as a possible replacement for Jay Hollen, whose term as the Upshur County Commission representative on the UCSWA has expired. Jackie moved to approve Scott Randall's appointment to the UCSWA, pending approval from the Upshur County Commission. Seconded by Paula. Motion carried.

With no further business, the meeting was adjourned at 5:03 p.m.

Respectfully Submitted:



Belinda Lewis, Director



Joyce Harris-Thacker, Chair

V - Chair

(Signature copy to be maintained in the UCSWA Office.)

Upshur County Solid Waste Authority

DIRECTOR'S REPORT--- Belinda Lewis

Period from May 10th through June 13th, 2022

Activities included:

- Prepared and distributed by email the minutes of the 5/9/2022 meeting.
- Checked upshurwa@yahoo.com email daily.
- Checked mail at Post Office every day.
- Recorded four deposits in the Operating Account and as per the auditor's suggestion, recorded them in the receipt book. The amounts were \$2240.65, 177.49, \$388.84 and \$1158.00 (this amount is the second installment of the REAP grant and will be transferred into that account).
- After the May meeting, made copies of checks and mailed them and scanned the approved minutes for the county.
- Received monthly bank statements on the four accounts and reconciled balances for May. I printed Register Reports for the bank accounts showing current month transactions for the Operating and Money Market accounts and all transactions for REAP and SWMB accounts for the current grants.
- Prepared checks for payment of bills for the June meeting.
- Prepared agenda and packets for June 13th Board Meeting and emailed a copy of the agenda to members, Ms. Phillips, My Buckhannon and the Record Delta.
- Cleaned office.
- Fielded many calls on my cellphone about recycling.
- Typed the minutes of the May 9th meeting and sent copies to the Board Members.
- Sent weekly email updates to the Board Members.
- I was finally rewarded for my efforts with Shred-It to get the invoice for the September Paper Shred Event; it was emailed to me last week.
- Held the last 4th grade field trip to the Transfer Station for Tennerton on May 18th. (That was the school whose transportation had difficulty).
- Contacted the Upshur County Schools Transportation Office about the invoices for 4th grade field trip transportation.
- Contacted Scott Norman of WWSWMB with questions about reallocation request for SWMB grant. I submitted the request by email prior to the June 1st deadline and he said it was acceptable to send the Resolution after the June meeting for review. (It is in your board packet for review).

Thanks---Belinda