

# COUNTY COMMISSION OF LEWIS COUNTY

110 Center Avenue  
Weston WV 26452  
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**COMMISSIONERS:**  
Rod Wyman, President  
Patrick Boyle, Commissioner  
Agnes Queen, Commissioner

## LEWIS COUNTY COMMISSION

110 Center Avenue, 2nd Floor

Weston, WV 26452

Meeting Agenda

Tuesday, July 21, 2020

### SILENT MEDITATION AND PLEDGE OF ALLEGIANCE

1. 10:00 AM **Call Meeting to Order**
2. 10:05 AM **John Breen, Lewis County Assessor**  
**RE:** Exonerations, Consolidations, Apportionments  
Draft copies will be available for review on Friday, July 17, 2020  
(*action required*)

### APPOINTMENTS

3. 10:10 AM **Sheriff Adam M. Gissy**  
**RE:** Sheriff Gissy requests advice and consent of the Lewis County Commission to hire Justin Matheny as a probationary Lewis County Deputy Sheriff. Mr. Matheny has been approved by the Lewis County Civil Service Commission. If approved, the oath of office will be administered. (*action required*)

### CORRESPONDENCE

4. **Upshur County Commission Meeting Agendas:** The Upshur County Commission Meeting Agendas for July 9, 2020 and July 16, 2020 are presented for review. (*information only*)
5. **Fiscal Year 2021 Reconciliation of Assessor's Valuation Fund:** The Lewis County Sheriff presents the Fiscal Year 2021 Assessor's Valuation Fund reconciliation. The balance was \$8,998.93 in excess of the budgeted amount. (*information only*)
6. **Disbursement of E911 Wireless Subscriber Fees:** The West Virginia Public Service Commission has disbursed \$156,638.65 in Wireless Subscriber fees to Lewis County for the months of April, May and June 2020. The last quarter the county received \$152,359.23. (*information only*)
7. **Jane Lew Public Service District Regular Meeting Agenda and Meeting Minutes:** The July 9, 2020 regular meeting agenda of the Jane Lewis Public Service District and the minutes of te June 11, 2020 regular meeting are presented for review. (*information only*)
8. **West Virginia Division of Corrections Monthly Jail Invoice:** Lewis County has received the June, 2020 West Virginia Division of Corrections (Regional Jail) invoice. It is in the amount of 850 inmate days X \$48.25 per diem totaling \$41,012.50. (*information only*)

9. **Sheriff's Monthly Financial Statement:** Lewis County Sheriff Adam M. Gissy presents the June 2020 monthly financial statement (reconciliation of accounts) for review. *(information only)*
10. **Department of Interior Payment In Lieu of Taxes (PILT) Fiscal Year 2020 Distribution:** The Department of Interior has remitted \$57,773.00 to Lewis County for Payment in Lieu of Taxes. This payment is given to compensate local jurisdictions for Federal lands administered by agencies within the Federal Government. Lewis County receives this funding for the Stonewall Dam project. Last year the county received \$ 56,551.00. *(information only)*

## **BUSINESS**

11. **Board(s) and Committee(s) Reports:** COVID conference calls with primary stakeholders and first responders; Interview for Engineering services for the Southern Lewis County Broadband Project; Lewis County Fire Board; Interview for the Lewis County Animal Control Officer's position; Vision and Dental Program review; Region VI Workforce Development; Lewis County Ambulance Authority; Blueprint; Lewis County Firefighters Association. *(information only)*
12. **Request to Reappoint James Dennison as a Member of the Louis Bennett Library Board:** The Louis Bennett Library Board requests the County Commission reappoint James Dennison as a member of the board. If appointed his new term office will expire on June 30, 2025. *(action required)*
13. **Resignation of Randall Hyre, Lewis County Chief Deputy:** Chief Deputy Randall Hyre has submitted his resignation effective July 31, 2020. The Lewis County Commission is asked to approve this resignation. *(action required)*
14. **Resignation of Lewis County Sheriff Adam M. Gissy:** Lewis County Sheriff Adam M. Gissy has tendered his letter of resignation effective July 31, 2020. The Lewis County Commission is asked to approve this resignation. *(action required)*
15. **Lewis County HAVA Cares Act Election Grant Funding Application:** The Lewis County Commission will be asked to execute a 2020 HAVA Cares Act Election Grant Funding Application in the amount of \$68,555.98. If approved the county will receive \$34,634.45 for payment of the Express Vote Machines and a laptop needed for elections. *(action required)*
16. **Lewis County Sheriff's Annual Financial Settlement:** Sheriff Adam M. Gissy presents the Fiscal Year 2020 Financial Settlement (reconciliation) of Lewis County Accounts for approval. If approved by the Lewis County Commission, the commission will be asked to approve the payment of \$15,000.00 to Sheriff Gissy for his commission as required by West Virginia Code §11A-1-17. *(action required)*
17. **Lewis County Commission Appointments to the Mountaineer Trail Board:** The Lewis County Commission is asked to consider the appointment of Josh Hinchman and Matt Bennett as the county's representatives to the Mountaineer Trail Board. *(action required)*
18. **Engineering Firm Ranking for the Southern Lewis County Broadband Project:** The Lewis County Commission interviewed engineering firms for the southern Lewis County Broadband project. The interview rankings were: 1. Ascent 2. Rettew. The Commission is asked to consider a motion allowing financial negotiations to begin with Ascent. *(action required)*
19. **Time Sheets and Leave Requests:** *(action required)*

## **ACTIONS, ESTATE SETTLEMENTS, ORDERS AND PAYMENT OF EXPENDITURES:**

- 20. Actions of the Clerk:** County Clerk Cynthia S. Rowan presents actions of the clerk in recess of the county commission for approval. Draft copies will be available for review upon request Thursday, July 17, 2020(*action required*)
- 21. Approval of Estates:** County Clerk Cynthia S. Rowan presents the estates ready for settlement to the Lewis County Commission for approval. Draft copies will be available for review upon request Thursday, July 17, 2020. (*action required*)
- 22. Presentation by the County Clerk of the Orders of Prior Meeting(s):** The Lewis County Clerk presents the Orders (minutes) of previous Lewis County Commission meeting(s) for approval. Draft copies will be available for review upon request Thursday, July 17, 2020. (*action required*)
- 23. Expenses for the Current Period Presented for Consideration of Payment:** Draft copies will be available for review upon request Thursday, July 17, 2020. (*action required*)

## **ADJOURNMENT:**

- 24. With no further action being required by the Lewis County Commission the meeting will be adjourned.** (*action required*)

### **LEWIS COUNTY COMMISSION MEETING MANAGEMENT**

- Regular meeting agendas will be posted and available to the public before closure two (2) business days prior to the meeting date.
- Agenda matters to be reviewed and/or considered during the meeting are at the discretion of the Lewis County Commission.
- Appointments to speak with the county commission must be scheduled before 10 AM three (3) business days prior to the meeting. Appointments will be given a ten (10) minute time allowance.
- Agenda Items may require an executive session.
- Open discussion by Commission unless executive session is motioned per WV Code §6-9A-4.
- Input or recommendation from constitutional officers, staff or public that is not listed by name on the agenda will only be allowed if requested by the commission or required by statute.
- Those not scheduled on the agenda may sign up for public comment at a minimum fifteen (15) minutes prior to the start of the meeting. Public comment is limited to five (5) minutes per speaker.
- Motion required for consideration of vote.
- All votes unanimous unless otherwise stated.
- Roberts Rules of Order is utilized as a guide only. The Commission controls meeting management, discussion and input.
- Commissioners may participate and vote via conference call if two (2) commissioners are in attendance.

## Upshur County Commission Meeting Agenda

Agenda packets are available electronically at [http://www.upshurcounty.org/agenda\\_and\\_minutes/index.php](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 1-717-275-8940 or 1-712-832-8330  
Access Code: 898 8882 to enter the conference call

Date of Meeting: July 9, 2020

9:00 a.m. Moment of Silent Meditation --- Pledge of Allegiance  
Approval of Minutes:

- June 18, 2020
- June 25, 2020

9:15 a.m. Sheriff David H. Coffman requesting the employment of Adam Gissy as Prevention Resource Officer Supervisor, effective August 1, 2020. Upon approval, Mr. Gissy will be paid under the guidelines set forth in the Memorandum of Understanding with the Board of Education. \*  
*Item may lead to Executive Session per WV Code §6-9A-4*

9:30 a.m. Discuss Humphrey Case Number 121318-01 (Washington Tax District – Tax Map 6L – Parcel Number 11.3) – The Order Setting Forth Findings of Fact and Conclusions of Law entered on January 9, 2020 provided the property owner with ninety (90) calendar days to have all debris and trash removed from the property. The hearing on April 9, 2020 was cancelled due to COVID-19.

9:45 a.m. Discuss Riffle Case Number 61319-02 (Banks Tax District – Tax Map 3P – Parcel Number 20.1) The Order Setting Forth Findings of Fact and Conclusions of Law entered on January 31, 2020 provided the property owner with sixty (60) calendar days to have all debris and trash removed from the property. The hearing on April 2, 2020 was cancelled due to COVID-19.

### Items for Discussion / Action / Approval:

1. Consider requesting time limits for fireworks within Upshur County. \*
2. Correspondence from Michelle Vass, Controller, enclosing Depository Bonds of First Community Bank for the period July 1, 2020 through June 30, 2021 for deposits in the name of the Sheriff of Upshur County. Approval of all the terms in full contained within the letter of credit from First Community Bank for the period of July 1, 2020 through June 30, 2021 in the amount of nine million dollars and accepting the letter of credit in lieu of bonds as presented. \*
3. Approval and signature of the Upshur County Flood Control Dam and Channel Operation, Maintenance Funding Agreement in the amount of \$4,000. Annual contributions will be used to address the operation and maintenance of the Peck's Run Watershed. \*

4. Approval and signature of Upshur County Basic Ordering Agreement for Courthouse Network Support, Administration & Consulting with Global Science and Technology, effective July 1, 2020. These services will be billed on a monthly basis in the sum of \$1,790. \*
5. Correspondence from Judith L. Williams, Director of James W. Curry Public Library, requesting approval of the expenditure of \$175 payable to Skateland for rink rental on August 4<sup>th</sup>. This is for the grand finale event for the "Imagine Your Story" summer reading program. \*
6. Review and approval of the Weyerhaeuser Giving Fund Grant Application in the amount of \$317,107.55 on behalf of the Upshur County Youth Camp. \*
7. Correspondence from Skip Gjolberg, President of the UCDA, requesting the appointment of Wanda Bailey, Kelly Davis, Skip Gjolberg, Rick Simon and Connie Tenney to the UCDA Board. Upon approval, these terms will begin on July 1, 2020 and expire on June 30, 2023. \*
8. Correspondence from Tabatha R. Perry, Assistant County Administrator, requesting the appointment of Delmas Woody and Josh Hinchman as the Upshur County representatives on the Mountaineer Trail Network Authority, effective July 1, 2020. Upon approval, Mr. Woody will serve a four-year term as the landowner representative and Mr. Hinchman will serve a two-year term as the recreation industry representative. \*
9. Correspondence from Virgil LaRosa requesting reappointment to the Buckhannon-Upshur Airport Authority. Mr. LaRosa's current term expires on June 30, 2020. Upon approval, Mr. LaRosa's new term will expire on June 30, 2023. \*
10. Correspondence from Joyce Harris-Thacker requesting reappointment to the Upshur County Solid Waste Authority. Ms. Thacker's current term expires on June 30, 2020. Upon approval, Ms. Thacker's new term will expire on June 30, 2024. \*
11. Review and approval of Upshur County E-911 Assistant Director Job Description. \*
12. Discussion and approval of full-time WVU Upshur County Extension Service 4-H Assistant advertisement. Applications are to be received before the close of business on Friday, July 24, 2020. \*
13. Correspondence from Sheriff David H. Coffman requesting the seasonal employment of Arlene Harper as Tax Deputy. Upon approval, Ms. Harper's employment will begin July 13, 2020 through August 23, 2020 at the pay wage rate of \$10 per hour. \*  
*Item may lead to Executive Session per WV Code §6-9A-4*
14. Correspondence from Steven B. Nanners, on behalf of the Civil Service Board, certifying three candidates for the vacant Deputy Sheriff position. \*  
*Item may lead to Executive Session per WV Code §6-9A-4 (A)*
15. Correspondence from Carrie L. Wallace, County Administrator, requesting the part-time temporary employment of Emily Adams, housekeeper. Upon approval, Ms. Adams will cover upcoming vacations in July and additional shifts as needed. She will work approximately 20 hours per week at the pay wage rate of \$10 per hour. \*
16. Approval of Lewis-Upshur Animal Control Facility Volunteer Abigail Casto. \*

17. Approval of Lewis-Upshur Animal Control Facility Canine Foster Care Application and Foster Agreement.\*
18. 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 John B. McCuskey, WV State Auditor, announcing this year's In-Service Training Seminar to be held August 2<sup>nd</sup> through 4<sup>th</sup> at Canaan Valley Resort and Conference Center in Davis, WV. According to WV Code §7-7-2, each official and, at his or her option, one or more of his or her employees shall participate in the program established by the State Auditor.
2. Correspondence from Carrie L. Wallace, County Administrator, to Chief Circuit Judge Kurt Hall requesting permission to process payment from the Worthless Check Fund for Magistrate Court Bailiff Services for fiscal year ending June 30, 2020. This invoice is in the amount of \$8,610.
3. Executed CARES Act Airport Grants Agreement between the Buckhannon-Upshur Airport Authority, Upshur County Commission and the United States of America (acting through the Federal Aviation Administration), to provide eligible Sponsors with funding to help offset a decline in revenues arising from diminished airport operations and activities as a result of the COVID-19 Public Health Emergency. The maximum obligation payable is \$20,000 and funds may be used to reimburse airport operational and maintenance expenses incurred no earlier than January 20, 2020. \*
4. Appointments Needed or Upcoming:
  - Upshur County Fire Board, Inc. (Linn Baxa – 6-30-2020) – Fire Association Representative
  - Hodgesville PSD (Roger Ward – 8-5-2020)
  - Elkins Road PSD (Larry Heater – 9-30-2020)
  - Upshur County Solid Waste Authority (Joyce Harris-Thacker – 6-30-2020) --- Commission
  - Upshur County Solid Waste Authority (Mary L. Gower – 6-30-2020) --- Conservation District
  - Buckhannon-Upshur Airport Authority (Virgil LaRosa – 6-30-2020) --- Commission
  - Buckhannon-Upshur Parks & Recreation Advisory Board (Brett Robinson – 6-30-2020) – BOE
  - Upshur County Public Library (vacant position – 6-30-2021) – Commission

*\*\*\*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](mailto: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](http://www.upshurcounty.org/agenda_and_minutes/index.php)

Tabled Items

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

- I. Chapman Case Number 101118-01 (Warren Tax District – Tax Map 6B Parcel Number 11)

Next Regular Meeting of the Upshur County Commission

July 16, 2020 --- 9:00 a.m.

Upshur County Courthouse Annex

**\*The regularly scheduled Commission Meeting on July 30, 2020 has been CANCELLED\***

**Upshur County Commission  
Meeting Agenda**

Location: Upshur County Courthouse Annex  
If you prefer to participate by telephone, please dial 1-717-275-8940 or 1-712-832-8330  
Access Code: 898 8882 to enter the conference call

Date of Meeting: July 16, 2020

9:00 a.m. Moment of Silent Meditation --- Pledge of Allegiance  
Approval of Minutes:

- March 26, 2020 Amended
- June 4, 2020 Amended
- 2020 Primary Election Canvassing Minutes
- July 9, 2020

9:15 a.m. Rodney Rolenson, Corporal and Home Confinement Supervisor --- Discussion regarding GPS monitoring contract agreement with Attenti US, Inc. Page 5-10

1:00 p.m. Supervisor Meeting

2:00 p.m. Policy Board Meeting

**Items for Discussion / Action / Approval:**

1. Review and signature of Renewal Agreement between The Upshur County Commission and Quality Home & Office Cleaning for janitorial services. Per the renewal clause, Owner and Contractor agree all terms set forth in the Agreement dated July 19, 2018 are in full force and effect for another one-year period effective August 1, 2020 and continuing through June 30, 2021. Owner shall pay the Contractor, upon completion of all work, no more than the sum of \$39,480. \* Page 11-16
2. Review the proposal from Civil & Environmental Consultants, Inc. to conduct a Hydrologic and Hydraulic study for Brushy Fork and an unnamed tributary of Brushy Fork on the 13.84-acre property (the Wellness Complex) located off of Ridgeway Road in Buckhannon, WV. The estimated project cost is \$10,500. Fourteen acres of the adjacent property owned by the Upshur County Development Authority can be added to the project for an additional \$2,500. \* Page 17-31
3. Consider appointment to the Upshur County Library Board. The unexpired term is effective immediately and ends on June 30, 2021. The following individuals have submitted a letter of interest for this vacant position. \* Page 32-34
  - a) Jon Benjamin
  - b) D. Joy Layfield
  - c) Katie Loudin
4. Correspondence from Sheriff David H. Coffman requesting approval to hire Amber Powers as a fill-in Court Security Officer. Upon approval, Ms. Powers will begin employment on August 2, 2020 at the pay wage rate of \$11 per hour. \* Page 35

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

5. Correspondence from Carrie Wallace, County Administrator, requesting the employment of Terry R. Boyd as a Maintenance Technician at the pay rate of seventeen dollars (\$17.00) per hour, effective July 26, 2020. \* Page 36  
*Item may lead to Executive Session per WV Code §6-9A-4*
6. 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 to the WV Statewide Interoperable Radio Network requesting permission to place a VHF high band repeater on the Cleveland Mountain Tower and further requesting for the load study fee to be waived. Page 37-38
2. Correspondence from 26<sup>th</sup> Judicial Circuit Judge Jacob E. Reger appointing Steven B. Nanners to replace Dennis Willett on the Upshur County Civil Service Board. This term expires on December 31, 2020. Page 39
3. Upshur County Safe Structures and Sites Enforcement Board Petition for Order --- Case Number 101019-02 (Warren Tax District – Tax Map 7C – Parcel Number 42.10) Page 40
4. Upshur County Fire Board, Inc. Cumulative Financial Reports FY20 – July 1, 2019 through June 30, 2020 Page 41-53
5. Pecks Run Channel update prepared by the Tygarts Valley Conservation District and the WV Conservation Agency Page 54-58
6. Adrian Public Service District Independent Auditor’s Report and Related Financial Statements for the years ended June 20, 2019 and June 30, 2018 Under separate cover
7. Public Notices:
  - a) Newsletters and/or Event Notifications:
    - St. Joseph’s Hospital and the Rotary Club of Buckhannon-Upshur to Hold Blood Screenings in July and August by Appointment Page 59
  - b) Agendas and/or Notice of Meetings:
 

• Buckhannon-Upshur Parks & Recreation Advisory Board	July 13, 2020	<u>Page 60</u>
• Upshur County Public Library	July 15, 2020	<u>Page 61</u>
• City Council of Buckhannon	July 16, 2020	<u>Page 62</u>
• Upshur County Farmland Protection Board	July 16, 2020	<u>Page 63</u>
• Upshur County Fire Board, Inc.	July 21, 2020	<u>Page 64</u>
  - c) Meeting Minutes:
 

• Elkins Road PSD	June 2, 2020	<u>Page 65-66</u>
• Adrian PSD	June 4, 2020	<u>Page 67-68</u>

- Elkins Road PSD June 10, 2020 Page 69-70
- Tennerton PSD June 10, 2020 Page 71-72
- Upshur County Senior Center June 10, 2020 Page 73-74
- Buckhannon-Upshur Parks & Recreation Advisory Board June 15, 2020 Page 75-76

d) Meetings:

- 08/04/20 5:30 p.m. Elkins Road PSD
- 07/07/20 4:00 p.m. Hodgesville PSD
- 07/02/20 7:00 p.m. Banks District VFD
- 07/02/20 7:00 p.m. City Council of Buckhannon
- 07/02/20 7:00 p.m. Selbyville VFD
- 07/13/20 12:00 p.m. Upshur County Family Resource Network
- 07/13/20 4:30 p.m. Upshur County Solid Waste Authority
- 07/13/20 5:30 p.m. Buckhannon-Upshur Recreational Park Advisory Board
- 09/07/20 6:00 p.m. Lewis-Upshur Community Corrections Board – Lewis Co.
- 07/14/20 7:30 p.m. Adrian VFD
- 07/16/20 6:00 p.m. Buckhannon-Upshur Board of Health
- 07/15/20 7:00 a.m. Upshur County Development Authority – Full Board
- 07/15/20 12:00 p.m. Upshur County Senior Center Board
- 07/08/20 3:00 p.m. Upshur County Conventions & Visitors Bureau
- 07/08/20 7:00 p.m. Warren District VFD
- 07/02/20 3:00 p.m. Adrian PSD
- 07/08/20 3:00 p.m. Tennerton PSD
- 07/09/20 3:00 p.m. Upshur County Safe Sites & Structures Enforcement Board
- 07/09/20 7:30 p.m. Buckhannon VFD
- 07/09/20 4:00 p.m. Buckhannon Upshur Airport Authority
- 07/16/20 6:30 p.m. Upshur County Youth Camp Board
- 07/19/20 6:00 p.m. Washington District VFD
- 07/20/20 12:00 p.m. Buckhannon-Upshur Chamber of Commerce
- 07/15/20 4:00 p.m. Upshur County Public Library Board
- 07/21/20 10:00 a.m. Wes-Mon-Ty Resource Conservation & Development Council
- 07/21/20 6:30 p.m. Upshur County Fire Board, Inc.
- 07/28/20 5:00 p.m. UC Enhanced Emergency Telephone Advisory Board
- 07/08/20 7:00 p.m. Ellamore VFD
- 07/15/20 12:00 p.m. Lewis Upshur LEPC
- 07/16/20 2:00 p.m. Upshur County Farmland Protection Board
- 07/22/20 10:00 a.m. James W. Curry Advisory Board
- 07/27/20 7:00 p.m. Upshur County Fire Fighters Association
- 07/08/20 6:00 p.m. Buckhannon River Watershed Association - Farm Bureau
- 07/10/20 11:00 a.m. Region VI Local Elected Officials – Marion County

**\*\*NOTICE: All in person county board meetings may resume, effective May 18<sup>th</sup>; however, teleconference meetings are encouraged and social distancing must be followed. \*\***

1. Appointments Needed or Upcoming:

- Upshur County Fire Board, Inc. (Linn Baxa – 6-30-2020) – Fire Association Representative
- Hodgesville PSD (Roger Ward – 8-5-2020)

- Elkins Road PSD (Larry Heater – 9-30-2020)
- Upshur County Solid Waste Authority (Mary L. Gower – 6-30-2020) --- Conservation District
- Buckhannon-Upshur Parks & Recreation Advisory Board (Brett Robinson – 6-30-2020) – BOE
- Upshur County Public Library (vacant position – 6-30-2021) – Commission

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#### Tabled Items

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

Next Regular Meeting of the Upshur County Commission  
July 23, 2020 --- 9:00 a.m.  
Upshur County Courthouse Annex

\*The regularly scheduled Commission Meeting on July 30, 2020 has been CANCELLED\*



**LEWIS COUNTY SHERIFF'S DEPARTMENT**  
**STATE OF WEST VIRGINIA**  
**ADAM M. GISSY, SHERIFF**



**Tax Department**  
**Phone: (304) 269-8222**  
**Fax: (304) 269-8698**

**Law Enforcement**  
**Phone: (304) 269-8251**  
**Fax: (304) 269-2644**

July 14, 2020

Lewis County Commission  
110 Center Ave  
Weston, WV 26452

Dear Commissioners,

Please find enclosed Lewis County's Reconciliation of the Assessor's Valuation Fund for FY 2020-2021.

I used actual distribution calculations for the Assessor's Valuation rather than projected (targeted) calculations to eliminate the addition or reduction of monies in April 2021.

If you have any questions regarding this reconciliation, please do not hesitate to contact my office.

Sincerely,

A handwritten signature in blue ink that reads 'Brittany L. Butcher'.

Brittany L. Butcher  
Assistant Chief Tax Deputy  
Lewis County Sheriff's Tax Office

Enc: Assessor Valuation Fund Reconciliation

Cc: WV State Auditor's Office  
John Breen, Assessor

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**110 Center Avenue**  
**Weston, WV 26452**

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## LEWIS COUNTY

### ASSESSOR'S VALUATION FUND RECONCILIATION 2020 - 2021 (FOR FINAL PAYMENT NOT LATER THAN MAY 10, 2021)

RECONCILIATION BASED ON ACTUAL TAX COLLECTIONS AS REPORTED ON THE  
SHERIFF'S SETTLEMENT - FISCAL YEAR ENDING JUNE 30, 2020

W.Va. Code § 11-1C-8

Contact Person:	<u>Brittany Butcher</u>
Phone:	<u>304-269-9197</u>
Fax:	<u>304-269-8698</u>
Email:	<u>bbutcher@lewiscountywv.org</u>

LEWIS COUNTY  
 ASSESSOR'S VALUATION FUND RECONCILIATION - RECAP  
 SHERIFF'S SETTLEMENT - FISCAL YEAR ENDING JUNE 30, 2020  
 ASSESSOR'S VALUATION FUND RECONCILIATION 2020 - 2021

RECAP	COUNTY CURRENT	SCHOOL CURRENT	TOTAL MUNICIPAL CURRENT	TOTAL ALL FUNDS
LINE 17 Total Taxes Collected	4,348,544.71	5,786,956.04	429,412.90	10,564,913.65
LINE 6 - Subtract Interest & Fees Collected	99,114.56	41,331.43	5,425.31	145,871.30
LINE 14 + Add Sheriff's Commission	6,016.19	8,161.82	716.81	14,894.82
LINE 15 + Add Assessor's Valuation Fund	92,349.97	121,366.17	9,959.82	223,675.96
+ Add Public Utility Municipal Corporations:			64,983.21	64,983.21
A. Total Represents Actual Tax Collection to be used for the purpose of making distribution to the Assessor's Valuation Fund	4,347,796.31	5,875,152.60	499,647.43	10,722,596.34
B. If excess levy is included with current apply the following formula:			↓	
$\frac{\text{Current Rate}}{\text{Current Rate} + \text{Excess Levy Rate}} \times 100 =$				
C. LINE A X LINE B OR AMOUNT REFLECTED ON LINE A IF LINE B IS NOT APPLICABLE	4,347,796.31	5,875,152.60	499,647.43	10,722,596.34
<b>REQUIRED PAYMENT =</b>				
LINE C x <u>2</u> % for Assessor	86,955.93	117,503.05	9,992.95	214,451.93
<b>SUBTRACT PROJECTED TARGET AMOUNT</b>	84,284.00	111,986.00	9,183.00	205,453.00
<b>IF DIFFERENCE IS</b>				
* Positive = additional dollars to be paid assessor				
* Negative = dollars to be reimbursed entity by the assessor	2,671.93	5,517.05	809.95	8,998.93

**\*\*Bond Levies for county commission and municipalities should be included in the current column for this assignment. The bond levy column and the current column on the settlement should be summed and posted to the reconciliation form. DO NOT INCLUDE SCHOOL BOND LEVIES.**

LEWIS COUNTY  
 ASSESSOR'S VALUATION FUND RECONCILIATION - MUNICIPAL FUNDS  
 Sheriff's Settlement Ending June 30, 2020  
 Fiscal Year Ending June 30, 2021 Distribution to Assessor's Valuation Fund

	Weston Current CURRENT & BOND Levy	Jane Lew Curent CURRENT & BOND Levy	Muni 3 CURRENT & BOND Levy	Muni 4 CURRENT & BOND Levy
<b>MUNICIPAL FUNDS</b>				
LINE 17 Total Taxes Collected	384,957.66	44,455.24		
LINE 6 - Subtract Interest & Fees Collected	4,763.01	662.30		
LINE 14 + Add Sheriff's Commission	632.64	84.17		
LINE 15 + Add Assessor's Valuation Fund	8,850.64	1,109.18		
+ Add Public Utility Municipal Corporations:	57,253.47	7,729.74		
<b>A. Total Represents Actual Tax Collection to be used for the purpose of making distribution to the Assessor's Valuation Fund</b>	<b>446,931.40</b>	<b>52,716.03</b>		
<b>B. If excess levy is included with current apply the following formula:</b> $\frac{\text{Current Rate}}{\text{Current Rate} + \text{Excess Levy Rate}} \times 100 =$				
<b>C. LINE A X LINE B OR AMOUNT REFLECTED ON LINE A IF LINE B IS NOT APPLICABLE</b>	<u>446,931.40</u>	<u>52,716.03</u>		
<b>REQUIRED PAYMENT =</b> <b>LINE C x _____ 2 % for Assessor</b>	8,938.63	1,054.32		
<b>SUBTRACT PROJECTED TARGET AMOUNT</b>	8,233.00	950.00		
<b>IF DIFFERENCE IS</b> * Positive = additional dollars to be paid assessor * Negative = dollars to be reimbursed entity by the assessor	<u>705.63</u>	<u>104.32</u>		

**\*\*Bond Levies for county commission and municipalities should be included in the current column for this assignment. The bond levy column and the current column on the settlement should be summed and posted to the reconciliation form. DO NOT INCLUDE SCHOOL BOND LEVIES.**

# Public Service Commission of West Virginia

201 Brooks Street, P.O. Box 812  
Charleston, West Virginia 25323



Phone: (304) 340-0300  
Fax: (304) 340-0325

July 9, 2020

Lewis County Commission  
110 Center Avenue  
Weston, WV 26452

SUBJECT: Disbursement of Wireless E-911 Subscriber Fees

Dear County Commissioner:

A check in the amount of \$156,638.65 representing a disbursement of Wireless E-911 subscriber fees will be mailed directly from the West Virginia State Auditor's Office. This amount is your County's share of the fees remitted to the Public Service Commission for the months of April, May, and June 2020. The next disbursement will be in three months.

I can be reached at our toll-free number, 1-800-344-511, Extension 364, or direct at 304-340-0364, should you have any questions about the disbursement calculation or about the fees in general.

Sincerely,

A handwritten signature in cursive script that reads "Sandra Mitchell".

Sandra Mitchell  
Budget & Finance Manager

SM:kp

# Jane Lew Public Service District

70 Park Avenue  
Jane Lew, WV 26378

## Regular Meeting

July 9, 2020 4:00 PM

### ~~ Public Board Meeting Agenda ~~

I. Call to Order (Flaxer)

~~ ROUTINE MONTHLY BUSINESS ~~

- II. Minutes (06/11/2020)
- III. General Manager's June Reports (Gee)
- A. WATER:
1. Water Bills
  2. Water Treasury Report
  3. Water Adjustments Report
  4. Water Purchase, Sales & Loss Report
  5. Water Preventive Maintenance Report (*Preventing unplanned breakdowns*)
  6. Water Repairs Report (*fixing unplanned breakdowns*)
  7. Leak Detection Report (*finding and fixing leaks*)
  8. Cross Connections/Backflow Report
  9. New Taps (non-project)
  10. Other
- B. WASTEWATER:
1. Wastewater Bills
  2. Wastewater Treasury Report
  3. Wastewater Adjustments Report
  4. Wastewater Treatment Purchase, Sales & Loss Report
  5. Wastewater Preventive Maintenance Report (*Preventing unplanned breakdowns*)
  6. Wastewater Repairs Report (*fixing unplanned breakdowns*)
  7. New Taps (non-project)
  8. Other
- IV. PSD Policies and Job Descriptions (Flaxer)
- V. Personnel (Gee)
- VI. Announcements (Gee)
- VII. Correspondence (Gee)

~~ OLD BUSINESS ~~

~~ NEW BUSINESS ~~

- VIII. Late-Received Agenda Items (Gee)
- IX. Adjournment

# Jane Lew Public Service District

70 Park Avenue  
Jane Lew, WV 26378

## Minutes of Regular Meeting June 11, 2020

---

**Present:** Elaine B. Flaxer (Chairman); Thomas E. Bailey (Secretary); Oscar R. Mills (Board); Nancy E. Gee (General Manager).

**Guests:**

**Absent:**

- I. **Call to Order:** This meeting was conducted in the JLPSD Office Conference Room with all attendees wearing Covid 19 masks and observing social distancing in the four corners of the conference room. The meeting was called to order by Chairman Elaine Flaxer at 4:00 p.m.

## ~ ROUTINE MONTHLY BUSINESS ~

II. **Minutes: (05/14/20)**

**MOTION:** (Bailey/Flaxer) to approve attached Minutes of 05/14/20 regular meeting. [Carried Unanimously]

III. **General Manager's May Reports (Gee)**

A. **WATER:**

1. **Bills** (Attached)

**MOTION:** (Bailey/Mills) to ratify payment of attached list of water invoices for May 2020. [Carried Unanimously]

2. **Treasury Report** (Attached)

**MOTION:** (Flaxer/Bailey) to approve attached Water Treasury Report for May 2020. [Carried Unanimously]

3. **Water Adjustments Report** (Attached)

**MOTION:** (Mills/Bailey) to approve attached Water Adjustments Report for May 2020. [Carried Unanimously]

4. **Water Purchase, Sales & Loss Report** (Attached) - actual unaccounted loss of 14%. See Item III-6.

**MOTION:** (Bailey/Mills) to approve attached Water Purchase, Sales & Loss Report for May 2020. [Carried Unanimously]

5. Water Preventative Maintenance Report –
  - a) Lines – visual check when reading meters
  - b) Loss Prevention/leak detection – daily readings recorded
  - c) Fire + Flushing Hydrants [57 + 25] – 2020 flushing to be done during September / sprayed weed killer around hydrants and meters
  - d) Valves [148] – 2020 valve exercising still to be scheduled
  - e) Meters [659] – changed out 3 meters
  - f) Booster Stations [3] – checked
  - g) Tanks [2] – cut grass at big tank/ Gee still seeking grant funding for tank painting.
  - h) Office Furnace + A/C – spring checkup done by Marple Heating and Cooling
  - i) Vehicles ['05 Chevy Truck, ½ '19 Ford; ½ crane truck & ½ Buggy] – washed Chevy & Ford
  - j) Generators 2 small portable – exercised
  - k) Expensive Equipment [Mower] – Boone said mower has other issues besides last month's repairs and recommended that we start looking into purchasing a new one
  - l) Critical Inventory – nothing needed
  - m) Other – Attorney Kelsh recommended that instead of seeking a pass-through rate increase we go for a regular rate increase after the results of the annual audit come back.
6. Water Leak Detection Report (finding & repairing actual leaks)– Boone and Matt walked the lines looking and listening for leaks. Huge leak found underground near Standard Gas Warehouse which flowed directly from deep underground and then into a culvert, making it difficult to discover.
7. Water System Repairs Report (fixing other unplanned breakdowns) – nothing needed
8. Cross-Connections/Backflow Report – ongoing
9. New Non-Project Water Taps/Road Bores – none
10. Other – new office foyer completed, thus safeguarding Vickie as she takes payments.

Water Assignments

- ✓ Gee to seek funding for work on tanks during next fiscal year.
- ✓ Gee to follow up on water rate increase.

**B. WASTEWATER:**

1. Wastewater Bills (Attached)

**MOTION:** (Bailey/Flaxer) to ratify payment of listed of Sewer invoices for May 2020. [Carried Unanimously]

2. Wastewater Treasury Report (Attached)

**MOTION:** (Mills/Bailey) to approve Sewer Treasury Report for May 2020. [Carried Unanimously]

3. Wastewater Adjustments Report (Attached)

**MOTION:** (Flaxer/Bailey) to approve Sewer Adjustments Report for May 2020. [Carried Unanimously]

4. Wastewater Treatment Purchase, Sales & Loss Report (Attached) -

**MOTION:** (Bailey/Mills) to approve Sewer Treatment Purchase, Sales & Loss Report for May 2020.  
[Carried Unanimously]

5. Wastewater Preventive Maintenance Report (averting unplanned breakdowns)

- a) Lines – nothing
- b) I&I Prevention – rainfall 6.1 inches; I&I up again
- c) Manholes [594] – opened more manholes looking for leaks
- d) Duplex + ABS Grinder Pumps [5 + 2] – duplex stations amped & enzymed every Friday

- e) Lift Stations [16 total] – inspected, amped & enzyed every Friday; mowed around all
  - f) Bar Screen [1] – cleaned weekly
  - g) Vehicles – ['06 GMC Truck; ½ '19 Ford; ½ crane truck; & ½ Buggy] – washed GMC truck;
  - h) Generators [3stat. + 2 port.] – 3 stationary generators self-exercise weekly on timer; 2 big portables exercised
  - i) Classroom Furnace & A/C – nothing
  - j) Expensive Equipment [mower] – see Water Item III-6-5-k
  - k) Critical Inventory – in good shape
  - l) Other - nothing
6. Wastewater Repairs Report –
- ✓ Atlas plugged 6 manholes with Seal Guard and 1 manhole with hydraulic cement
  - ✓ Jason bolted down manhole at Lift 10
  - ✓ put new lid & ring on manhole at McWhorter
  - ✓ put new lid & ring on manhole at 3<sup>rd</sup> Street
  - ✓ replaced check valve at pump 2, Lift 3
  - ✓ flushed sewer line at Vance residence in Jackson Heights
  - ✓ pulled pump at Lift 2 and removed rags
  - ✓ replaced blower & rheostat for air conditioner on GMC truck
7. New Non-Project Sewer Taps/Bores – nothing
8. Other –

Wastewater Assignments

✓ Gee to continue follow up on ABS Pump Co. re: chronic Lift 5 issues

- IV. **Update: Board Review of PSD Policies and Job Descriptions (Gee/Flaxer)** – nothing done on list below. Still working on revision of Personnel Manual 4.2 Holiday Policy. (See Item VIII)
- A. Private Fire Protection Policy
  - B. Revise Water Job Description to be consistent with a water PURCHASE entity
- V. **Update: Personnel Matters (Gee)**
- A. Office Staff -
  - B. Sewer Staff -
  - C. Water Staff -
- VI. **Announcements:** annual WV Rural Water Conference has been canceled for this year due to Covid
- VII. **Correspondence:** - (attached)
- A. Letter (06-03-2020) from Zachary D. Dobbins, CPA, Bennett & Dobbins, Re: Engagement letter for preparation of financial statements.
  - B. Letter (06-03-2020) from Zachary D. Dobbins, CPA, Bennett & Dobbins, Re: Engagement letter for preparation the annual report to PSC.

~ ~ **OLD BUSINESS** ~ ~

FROM: JANE LEW PSD 10070070022 07/10/2020 12:13 1208 1.007/007

~ NEW BUSINESS ~

VIII. Resolution of Reappointment of General Manager (Flaxer)

**MOTION** (Bailey/Mills ) to amend the 2015-16 Resolution of Reappointment of Nancy E. Gee as General Manager of the Jane Lew PSD to extend her term of employment for another 5 years. See attached.  
[Carried Unanimously]

IX. Late-Received Agenda Items (Gee) – none

X. Adjournment: The meeting was adjourned by Chairman Flaxer at 4:40 p.m.



Elaine B. Flaxer, Chairman



Thomas E. Bailey, Secretary

Oscar Mills-

**Attachments:**

- May '20 Bills Paid (Water/Wastewater)
- May '20 Treasury Reports (Water/Wastewater)
- May '20 Adjustments Reports (Water/Wastewater)
- May '20 Water/Wastewater Treatment Purchase, Sales & Loss Reports
- All Correspondence noted above on Page 3
- Executed copy of Resolution of Reappointment for Nancy E. Gee as General Manager

**E-Copies of Unapproved Minutes Sent to:**

- James V. Kelsh, PSD Attorney (Bowles Rice)
- PSD Office
- Board Members

Assignments



STATE OF WEST VIRGINIA  
DEPARTMENT OF HOMELAND SECURITY  
**DIVISION OF CORRECTIONS  
AND REHABILITATION**



**BETSY C. JIVIDEN**  
COMMISSIONER

**JEFF S. SANDY, CFE, CAMS**  
CABINET SECRETARY

---

Office of the Commissioner  
1409 Greenbrier Street  
Charleston, WV 25311  
304-558-2036 – Telephone  
304-558-5367 – Fax

THE HONORABLE AGNES QUEEN, PRESIDENT  
LEWIS COUNTY COMMISSION  
LEWIS COUNTY COURTHOUSE  
WESTON, WV 26452

**Statement Number: 61202a8e**  
**Statement Date: 7/1/2020**  
**Month Of Service: June, 2020**

Pursuant to the provisions of W.Va. Code §15A-3-16, the Division of Corrections and Rehabilitation hereby provides you with a monthly statement of charges and costs of inmate maintenance and operational costs for LEWIS for the month of June, 2020. The costs per day for inmate maintenance and operation is in accordance with the provisions of W.Va. Code §15A-3-16.

Detailed information, including names of inmates and the number of days of inmate maintenance, to support the invoice is attached.

Month: June  
NUMBER OF INMATE DAYS: 850  
PER DIEM RATE: \$48.25  
AMOUNT DUE - June, 2020                      \$41,012.50

This statement amount is due and payable upon receipt.

Please Remit Payment to:  
WV Regional Jail and Correctional Facility Authority  
P O Box 40258  
Charleston, WV 25364

Lewis County Financial Statement  
Month Ending- June 2020

Lewis County  
07/06/2020 @ 02:40:15 PM

	Beginning Balance	All Other Revenues	All Taxes Collected	Less: Orders Issued	Ending Balance
General County	3,984,992.75	\$351,497.58	\$46,553.24	\$657,660.08	3,725,383.49
Coal Severence	37,121.34	\$0.00	\$0.00	\$37,121.34	0.00
General School	11,538.17	\$3,223.38	\$0.00	\$0.00	14,761.55
Magistrate Court	1,562.97	\$1,111.48	\$0.00	\$1,908.96	765.49
Worthless Check	33,752.11	\$92.05	\$0.00	\$0.00	33,844.16
Dog and Kennel	4,827.07	\$144.17	\$0.00	\$60.12	4,911.12
Home Detention	3,805.06	\$1,523.04	\$0.00	\$1,082.88	4,245.22
Emergency 911 Fund	3,824,754.55	\$192,702.81	\$0.00	\$61,932.87	3,955,524.49
Lewis County Aquatic Fund	726,723.58	\$366.35	\$0.00	\$0.00	727,089.93
Citizens Education	23,490.56	\$11.84	\$0.00	\$0.00	23,502.40
Federal Equitable	0.71	\$0.00	\$0.00	\$0.00	0.71
Fire Fees	0.00	\$6,977.87	\$0.00	\$6,132.87	845.00
LC Flood Administration	0.00	\$0.00	\$0.00	\$0.00	0.00
NTIA Broadband Project	0.00	\$0.00	\$0.00	\$0.00	0.00
North West Acquisition Project	0.00	\$0.00	\$0.00	\$0.00	0.00
Sheriff Special Account-State	8,289.65	\$4.18	\$0.00	\$0.00	8,293.83
County Building	577,139.14	\$181.23	\$0.00	\$0.00	577,320.37
Board of Health	562,135.38	\$32,226.99	\$0.00	\$24,974.96	569,387.41
Tax Lien	186,211.14	\$2,208.48	\$0.00	\$21,687.90	166,731.72
Delinquent Nonentered	33,503.70	\$0.00	\$0.00	\$0.00	33,503.70
Concealed Weapons	52,699.19	\$813.20	\$0.00	\$325.00	53,187.39
Assessor Valuation	281,773.89	\$916.02	\$0.00	\$19,423.73	263,266.18
Voters Resistration	6,004.01	\$99.40	\$0.00	\$1,018.48	5,084.93
State Current	0.00	\$0.67	\$630.07	\$630.74	0.00
Criminal Charges	0.00	\$750.00	\$0.00	\$750.00	0.00
Court Reporter	0.00	\$50.00	\$0.00	\$50.00	0.00
State Police	0.00	\$600.00	\$0.00	\$600.00	0.00
Vehicle License - DMV	51.50	\$45,527.00	\$0.00	\$45,578.50	0.00
State Fines	0.00	\$0.00	\$0.00	\$0.00	0.00
Jury Fund	0.00	\$0.00	\$0.00	\$0.00	0.00
WV Deputies Fund	412.00	\$651.00	\$0.00	\$410.50	652.50
General Current Expenses	0.00	\$18,775.00	\$59,207.41	\$77,982.41	0.00
Excess Levy	0.00	\$15,400.03	\$26,029.98	\$41,430.01	0.00
Weston Current	0.00	\$5.07	\$5,085.52	\$5,090.59	0.00
Jane Lew Current	0.00	\$2.03	\$1,922.35	\$1,924.38	0.00
COVID-19 PANDEMIC	100,000.00	\$0.00		\$10,183.20	89,816.80
LC Blueprint Community	2,926.25	\$0.00		\$0.00	2,926.25
Small Cities Blk Grant-Broadband	\$0.00	\$0.00		\$0.00	\$0.00
Totals	\$10,463,714.72	\$675,860.87	\$139,428.57	\$1,017,959.52	\$10,261,044.64

Balance in county depositories - End of Month	\$10,523,502.40	Bank Errors	
Less: Orders Outstanding	\$369,248.92	Bank Errors	
Add: Deposits in Transit	\$103,291.16		
Cash in Office at End of Month	\$3,500.00		
Misc. Adjustments (+ or-)	\$0.00		
		Bank Errors	
Total in county Depositories and Office	\$10,261,044.64	Total	
		True Balance	\$10,261,044.64

I, Adam M. Gissy, Sheriff of Lewis Co., West Virginia, do hereby certify that the foregoing is a true and correct statement of the finances of Lewis Co., West Virginia, for the month ending referenced above. The amount received, the amount distributed and the amount remaining in the Treasury and County Depositories.

Adam M. Gissy /Agst Lewis  
Sheriff & Treasurer County  
July 6, 2020

Difference

Dated and sworn to on this date.



THE SECRETARY OF THE INTERIOR  
WASHINGTON

June 29, 2020

Lewis, County Of  
110 Center Avenue  
Weston, West Virginia 26452-1964

Dear County Official:

I am pleased to notify you that on June 29, 2020, the Department of the Interior (Department) issued payments under the Payments in Lieu of Taxes (PILT) program. The PILT program compensates eligible local jurisdictions for Federal lands administered by agencies within the Department and on behalf of the U.S. Forest Service and the U.S. Army Corps of Engineers. Local governments may use the PILT payments for any governmental purpose, including emergency response, public schools, and roads. Since local governments cannot tax Federal lands, annual PILT payments help to defray costs associated with maintaining important community services.

The Payments in Lieu of Taxes Act, 31 U.S.C. 6901-6907, as amended, authorized the program. The PILT Act prescribes the formula used to compute the annual payments based on annually adjusted per-acre and population variables. Prior year Federal payments under certain revenue sharing programs, as reported annually by States, are deducted in formulating the payment amounts. A provision in the PILT Act provides temporary compensation for recent additions to the National Park System and National Forest Wilderness Areas.

The President signed the Further Consolidated Appropriations Act, 2020 (P.L.116-94) on December 20, 2019, providing full funding for the 2020 PILT program. More than 1,900 local jurisdictions received a total of \$514.7 million in PILT payments this year.

For 2020, your County is receiving a PILT payment of \$57,773. If you provided current bank routing and account numbers to our Interior Business Center office or to the System of Awards Management (SAM), an electronic funds transfer was posted to your account on or about June 29, 2020. If you did not receive a payment or require further information, please refer to [www.doi.gov/pilt](http://www.doi.gov/pilt). The website includes information on how to register in SAM to expedite receipt of future PILT payments. If you have any questions, please contact the PILT Program Manager, Ms. Dionna Kiernan, at (202) 513-7783.

Sincerely,

Secretary of the Interior

[Print](#) | [Close Window](#)

**Subject:** FYI

**From:** afarnsworth@lewiscountywv.org

**Date:** Tue, Jun 30, 2020 8:25 am

**To:** "lwhetsell@lewiscountywv.org" <lwhetsell@lewiscountywv.org>

Hi, just wanted to let you know that we received the PILT payment yesterday. It was for \$57,773.00. In 2019 we received \$56,551.00. Thanks!

**Amanda J. Farnsworth**

Assistant Chief Tax Deputy

Lewis County Sheriff's Tax Office

110 Center Avenue

Weston, WV 26452

Phone: (304) 269-8222

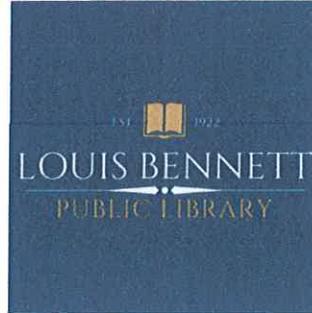
Fax: (304) 269-8698

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2020 Budgeted \$40,000.<sup>00</sup>  
2021 Budgeted \$45,000.<sup>00</sup>

# Louis Bennett Public Library

148 Court Ave.  
Weston, WV 26452  
Phone: (304) 269-5151  
Fax : (304) 269- 7332  
Website: louisbennett.lib.wv.us



Lewis County Commission  
Lewis County Court House  
110 Center Ave.  
Weston, WV 26452

July 2,2020

Dear Commission,

The Louis Bennett Public Library Board of Trustees would like to renew the term of Mr. James Dennison, 7060 US HWY 33W Weston, WV 26452. Thank you for your time.

Sincerely,

A handwritten signature in black ink, appearing to read "Katrina Johnson", with a long horizontal flourish extending to the right.

Katrina Johnson

Director

(June 30, 2025)



# Lewis County Sheriff's Department



Randy Hyre, Chief Deputy

117 Court Ave, Room 104  
Weston, WV 26452  
Phone: (304) 269-8251

Email: rhyre@lewiscountywv.org

Fax: (304) 269-2644

May 15, 2020

To: Lewis County Commission

From: Chief Deputy Randall W. Hyre

Re: Last day of employment

This letter is to inform the Lewis County Commission that ~~July 31, 2020 will~~ be my last day of employment. Prior to that date I will be taking my vacation and compensatory days.

Respectfully Submitted,

*Randall W. Hyre*  
Chief Deputy Randall W. Hyre  
Lewis County Sheriff Office



**LEWIS COUNTY SHERIFF'S DEPARTMENT**  
**STATE OF WEST VIRGINIA**  
**ADAM M. GISSY, SHERIFF**



117 Court Avenue  
Weston, WV 26452

Phone: (304) 269-8251  
Fax: (304) 269-2644

July 14, 2020

Mr. Rod Wyman, President  
Lewis County Commission  
110 Center Avenue  
Weston, WV 26452

Dear Commissioner Wyman,

Serving as Sheriff of Lewis County has been one of the greatest experiences of my life. Since 1973 elected sheriffs have been permitted to only serve two consecutive terms in office. Our wonderful citizens entrusted me with this position nearly eight years ago where I've proudly served them since the day I was sworn in.

Identifying the reality that I would be out of office effective January 1<sup>st</sup>, I've elected to accept a position with the Upshur County Sheriff's Office. My new undertaking will commence later this summer as it is in conjunction with the Upshur County Board of Education. Having said that, I wish to inform the distinguished members of the Lewis County Commission that my final day in office will be July 31, 2020.

Collectively we've worked alongside one another with a unified goal of providing professional public safety and service to our community members. I would like to offer my sincerest appreciation to each commissioner and fellow office holder who've invested their lives in service to others. If ever I may be of any assistance, please don't hesitate to reach out to me.

Kindest regards,

A handwritten signature in blue ink that reads "Adam M. Gissy".

Adam M. Gissy

Attachment C

County: LEWIS

Date: 6/30/2020

**2020 HAVA CARES ACT SUB-GRANT REQUEST**

Requests for sub-grants for may be requested by submitting all the following documents to the Secretary of State's Office. Guidance on the 2020 HAVA CARES Act Sub-grant can be found in the Instructions and the Grant Notification. Any request that does not include all required documentation may be rejected and the additional requirements will be requested to be submitted for consideration:

**All requests:**

Itemized sub-grant request descriptions:

**VENDOR & DESCRIPTION**

1. <u>ES&amp;S</u>	Cost: <u>\$59,977.50</u>	MINUS MATCH	<u>\$29,988.75</u>
2. <u>GLOBAL</u>	Cost: <u>\$1,018.48</u>	MINUS MATCH	<u>\$ 865.70</u>
3. <u>ES&amp;S</u>	Cost: <u>\$7,560.00</u>	MINUS MATCH	<u>\$ 3,780.00</u>
4. _____	Cost: _____		
5. _____	Cost: _____		
6. _____	Cost: _____		
7. _____	Cost: _____		
8. _____	Cost: _____		
9. _____	Cost: _____		
10. _____	Cost: _____		
Total	Cost \$ <u>68,555.98</u>	MINUS MATCH	<u>\$34,634.45</u>

**Additional information required:**

**Recipient sub-grants** (grant of funds to make purchase) must include attachments including:

1. Three vendor quotes or cost estimates for product or services

**STATE CONTRACT**

**Reimbursements** of qualified purchases that have been made must also include:

1. Proof of payment for all items
2. Invoice from the vendor or vendors, if applicable
3. Acceptance of Delivery documentation for purchased items or services
4. List of equipment identification or serial numbers

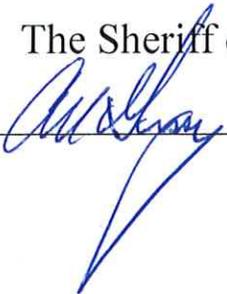
Sheriff's Settlement  
Lewis County  
Weston, West Virginia

For the Fiscal Year Ending June 30, 2020

Presented by:  
Adam M. Gissy,  
Sheriff of Lewis Co.

I, Adam M. Gissy, the undersigned Sheriff of Lewis County, West Virginia, do hereby certify the foregoing Sheriff's Settlement is true and correct to the best of our knowledge and belief.

The Sheriff of Lewis County

, Sheriff

Attested:

Adam M. Gissy, Sheriff of Lewis County

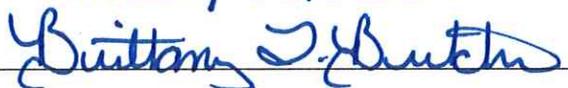
State of West Virginia

County of Lewis To-Wit:



Taken, subscribed and sworn to before me in the said County of Lewis, State of West Virginia, the 13<sup>th</sup> day of July 2020.

My Commission expires: February 25, 2023

 Notary

DATE: 7/13/20  
 TIME: 9:53:09

SHERIFF'S ACCOUNTING SYSTEM  
 RECONCILIATION OF CASH 06/30/2020

PAGE: 1  
 PROG: SA0068

CITIZENS BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY	201,435.75	84,616.18-	.00	116,819.57
COAL SEVERENCE	.00	.00	.00	.00
DOG AND KENNEL	4,911.12	.00	.00	4,911.12
GENERAL SCHOOL	14,761.55	.00	.00	14,761.55
MAGISTRATE COURT	925.47	159.98-	.00	765.49
WORKLESS CHECK	33,844.16	.00	.00	33,844.16
EMERGENCY 911	3,956,972.94	1,448.45-	.00	3,955,524.49
HOME CONFINEMENT	4,948.39	703.17-	.00	4,245.22
LC BLUEPRINT COMMUNITY	2,926.25	.00	.00	2,926.25
CITIZENS EDUCATION	23,502.40	.00	.00	23,502.40
FIRE FEE	6,152.87	6,172.87-	865.00	845.00
AQUATIC FUND	727,090.00	.07-	.00	727,089.93
ASSESSORS VALUATION	266,872.74	3,606.56-	.00	263,266.18
CONCEALED WEAPONS	45,579.48	385.00-	50.00	45,244.48
VOTERS REGISTRATION	5,084.93	.00	.00	5,084.93
JURY	3,390.47	3,432.47-	42.00	.00
SHERIFF'S SPECIAL ACCOUNT	8,293.83	.00	.00	8,293.83
FEDERAL EQUITABLE SHARING	.71	.00	.00	.71
SMALL CITIES- BROADBAND	.00	.00	.00	.00
NORTHWEST WATER PROJECT	.00	.00	.00	.00
COVID-19 GRANT	89,816.80	.00	.00	89,816.80
COUNTY BUILDING	359,678.79	.00	.00	359,678.79
STATE CLEARING	3,335.72	3,335.72-	.00	.00
DMV	41,039.86	45,589.86-	4,550.00	.00
TAX REFUND	6,925.58	6,926.40	.82	.00
TAX LIEN	183,681.69	16,949.97-	.00	166,731.72
DEL AND NONENTERED	34,060.91	557.21-	.00	33,503.70
BOARD OF HEALTH	219,776.66	4,514.42	450.00	215,712.24
WVDSRF	608.75	.25-	44.00	652.50
GENERAL COUNTY SAVINGS	3,538,110.30	.00	66,953.62	3,605,063.92
CONCEALED WEAPONS SAVINGS	7,942.91	.00	.00	7,942.91
COUNTY BUILDING CD	217,641.58	.00	.00	217,641.58
BOARD OF HEALTH SAVINGS	283,675.17	.00	.00	283,675.17
BOARD OF HEALTH CD	70,000.00	.00	.00	70,000.00
TAX ACCOUNT	160,514.62	190,850.34-	30,335.72	.00
*** BANK TOTAL ***	10,523,502.40	369,248.92-	103,291.16	10,257,544.64
*** REGULAR TOTAL ***	10,523,502.40	369,248.92-	103,291.16	10,257,544.64
*** COUNTY TOTAL ***	10,523,502.40	369,248.92-	103,291.16	10,257,544.64
CASH ON HAND				3,500.00
*** TOTAL ***				10,261,044.64

	TOTAL GOVERNMENTAL FUNDS	TOTAL PROPRIETARY FUNDS	TOTAL FIDUCIARY FUNDS	GRAND TOTAL ALL FUNDS
1 Unpaid Taxes	426862.03		901727.51	1328589.54
2 Adjustments to Unpaid Taxes				
3 Current Year Taxes	3392971.22		7537316.95	10930288.17
4 Additional Levies	119029.27		271025.38	390054.65
5 TOTAL TAXES RECEIVABLE	3938862.52		8710069.84	12648932.36
6 Add: Interest and Fees Collected on Taxes	99171.28		69275.41	168446.69
7 Computer Differences + or (-)	97.94		156.44	254.38
8 Deduct: Taxes Exonerated without refund	3511.68		8057.49	11569.17
9 Discounts	62313.92		137542.78	199856.70
10 Land Sales Deductions	4881.49		11943.93	16825.42
11 Ending Taxes Receivables	531135.85		1124495.87	1655631.72
12 NET TAXES COLLECTIONS	3436288.80		7497461.62	10933750.42
13 Deduct: Exonerations with refund	646.45		1365.60	2012.05
14 Sheriff's Commission	6016.19		8983.81	15000.00
15 Assessor's Valuation	92349.97		131325.99	223675.96
16 Legal fees & costs				
17 Add: Manual Distributions & Public Utilities	1013365.92		2280198.23	3293564.15
18 TOTAL TAXES COLLECTED	4394808.56		9635984.45	14030793.01
19 Other Taxes	892146.25			892146.25
20 Licenses and Permits	11761.00		4160.00	15921.00
21 Intergovernmental: Federal	17910.00			17910.00
22 State	110754.54			110754.54
23 Local	75614.68			75614.68
24 Charges for Services: Sheriff	20686.00		375222.00	395908.00
25 County Clerk	152700.31			152700.31
26 Circuit Clerk	23248.32			23248.32
27 Magistrate	18845.66			18845.66
28 Assessor	179.00			179.00
29 Other	1607568.14		554626.81	2162194.95
30 Fines and Forfeits	167406.07		4025.00	171431.07
31 Interest on investments	110602.20		11952.71	122554.91
32 Miscellaneous	1769201.38		1736.75	1770938.13
33 TOTAL REVENUES & RECEIPTS	9373432.11		10587707.72	19961139.83
34 Disbursements: Orders Issued	9642486.34		10604389.33	20246875.67
35 Bank Charges				
36 Other Disbursements				
37 TOTAL DISBURSEMENTS	9642486.34		10604389.33	20246875.67
38 Excess of Revenues over Expenditures	269054.23-		16681.61-	285735.84-
39 Transfers	1023055.00			1023055.00
40 Beginning Balances	8159448.17		1364277.31	9523725.48
41 Audit Adjustments				
42 ENDING BALANCES 06/30/2020	8913448.94		1347595.70	10261044.64

	GENERAL COUNTY FUND - 001
1 Unpaid Taxes	413,460.26
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	3,392,971.22
4 Additional Levies	118,985.07
5 TOTAL TAXES RECEIVABLE	3,925,416.55
6 Add: Interest and Fees Collected on Taxes	99,114.56
7 Computer Differences + or (-)	98.31
8 Deduct: Taxes Exonerated without refund	3,511.68
9 Discounts	62,313.92
10 Land Sales Deductions	4,855.58
11 Ending Taxes Receivables	517,877.64
12 NET TAXES COLLECTIONS	3,436,070.60
13 Deduct: Exonerations with refund	646.45
14 Sheriff's Commission	6,016.19
15 Assessor's Valuation	92,349.97
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	1,011,486.72
18 TOTAL TAXES COLLECTED	4,348,544.71
19 Other Taxes	892,146.25
20 Licenses and Permits	286.00
21 Intergovernmental: Federal	17,910.00
22 State	10,754.54
23 Local	75,614.68
24 Charges for Services: Sheriff	20,686.00
25 County Clerk	143,861.60
26 Circuit Clerk	23,248.32
27 Magistrate	.00
28 Assessor	.00
29 Other	136,661.45
30 Fines and Forfeits	108,213.09
31 Interest on investments	82,558.67
32 Miscellaneous	1,432,902.93
33 TOTAL REVENUES & RECEIPTS	7,293,388.24
34 Disbursements: Orders Issued	8,091,525.92
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	8,091,525.92
38 Excess of Revenues over Expenditures	798,137.68-
39 Transfers	920,933.66
40 Beginning Balances	3,602,587.51
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	3,725,383.49

	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	37,007.85	
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	113.49	
32 Miscellaneous		.00
33 TOTAL REVENUES & RECEIPTS	37,121.34	
34 Disbursements: Orders Issued	37,121.34	
35 Bank Charges		.00
36 Other Disbursements		.00
37 TOTAL DISBURSEMENTS	37,121.34	
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

	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	7,158.60
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	2,985.00
30 Fines and Forfeits	.00
31 Interest on investments	117.76
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	10,261.36
34 Disbursements: Orders Issued	83,098.35
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	83,098.35
38 Excess of Revenues over Expenditures	72,836.99-
39 Transfers	40,000.00
40 Beginning Balances	37,748.11
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	4,911.12

	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	57,640.78
31 Interest on investments	120.99
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	57,761.77
34 Disbursements: Orders Issued	70,285.53
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	70,285.53
38 Excess of Revenues over Expenditures	12,523.76-
39 Transfers	.00
40 Beginning Balances	27,285.31
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	14,761.55

	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	18,845.66
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	227.20
31 Interest on investments	15.81
32 Miscellaneous	35.68
33 TOTAL REVENUES & RECEIPTS	19,124.35
34 Disbursements: Orders Issued	18,899.31
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	18,899.31
38 Excess of Revenues over Expenditures	225.04
39 Transfers	.00
40 Beginning Balances	540.45
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	765.49

	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	1,325.00
31 Interest on investments	223.37
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	1,548.37
34 Disbursements: Orders Issued	10,664.02
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	10,664.02
38 Excess of Revenues over Expenditures	9,115.65-
39 Transfers	.00
40 Beginning Balances	42,959.81
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	33,844.16

	EMERGENCY	
	911	
	FUND - 007	
1 Unpaid Taxes		.00
2 Adjustments to Unpaid Taxes		.00
3 Current Year Taxes		.00
4 Additional Levies		.00
5 TOTAL TAXES RECEIVABLE		.00
6 Add: Interest and Fees Collected on Taxes		.00
7 Computer Differences + or (-)		.00
8 Deduct: Taxes Exonerated without refund		.00
9 Discounts		.00
10 Land Sales Deductions		.00
11 Ending Taxes Receivables		.00
12 NET TAXES COLLECTIONS		.00
13 Deduct: Exonerations with refund		.00
14 Sheriff's Commission		.00
15 Assessor's Valuation		.00
16 Legal fees & costs		.00
17 Add: Manual Distributions & Public Utilities		.00
18 TOTAL TAXES COLLECTED		.00
19 Other Taxes		.00
20 Licenses and Permits		.00
21 Intergovernmental: Federal		.00
22 State		.00
23 Local		.00
24 Charges for Services: Sheriff		.00
25 County Clerk	1,341.00	
26 Circuit Clerk		.00
27 Magistrate		.00
28 Assessor		.00
29 Other	1,334,044.19	
30 Fines and Forfeits		.00
31 Interest on investments	20,705.64	
32 Miscellaneous	86,151.06	
33 TOTAL REVENUES & RECEIPTS	1,442,241.89	
34 Disbursements: Orders Issued	935,000.44	
35 Bank Charges		.00
36 Other Disbursements		.00
37 TOTAL DISBURSEMENTS	935,000.44	
38 Excess of Revenues over Expenditures	507,241.45	
39 Transfers	62,121.34	
40 Beginning Balances	3,386,161.70	
41 Audit Adjustments		.00
42 ENDING BALANCES 06/30/2020	3,955,524.49	

	HOME	DETENTION
	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	33,017.50	
30 Fines and Forfeits		.00
31 Interest on investments	34.82	
32 Miscellaneous		.00
33 TOTAL REVENUES & RECEIPTS	33,052.32	
34 Disbursements: Orders Issued	39,356.03	
35 Bank Charges		.00
36 Other Disbursements		.00
37 TOTAL DISBURSEMENTS	39,356.03	
38 Excess of Revenues over Expenditures	6,303.71-	
39 Transfers		.00
40 Beginning Balances	10,548.93	
41 Audit Adjustments		.00
42 ENDING BALANCES 06/30/2020	4,245.22	

	CITIZEN
	EDUCATION
	FUND - 020
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	148.69
32 Miscellaneous	8,365.39
33 TOTAL REVENUES & RECEIPTS	8,514.08
34 Disbursements: Orders Issued	8,494.43
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	8,494.43
38 Excess of Revenues over Expenditures	19.65
39 Transfers	.00
40 Beginning Balances	23,482.75
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	23,502.40

## FIRE FEES

## FUND - 022

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES 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	100,786.00
30 Fines and Forfeits	.00
31 Interest on investments	94.80
32 Miscellaneous	270.00
33 TOTAL REVENUES & RECEIPTS	101,150.80
34 Disbursements: Orders Issued	100,305.80
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	100,305.80
38 Excess of Revenues over Expenditures	845.00
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	845.00

## LC AQUATIC

## FUND - 027

1 Unpaid Taxes	13,401.77
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	44.20
5 TOTAL TAXES RECEIVABLE	13,445.97
6 Add: Interest and Fees Collected on Taxes	56.72
7 Computer Differences + or (-)	.37-
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	25.91
11 Ending Taxes Receivables	13,258.21
12 NET TAXES COLLECTIONS	218.20
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	1,879.20
18 TOTAL TAXES COLLECTED	2,097.40
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	4,180.41
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	6,277.81
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	6,277.81
39 Transfers	.00
40 Beginning Balances	720,812.12
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	727,089.93

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

		ASSESSOR
		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	6,705.00
26	Circuit Clerk	.00
27	Magistrate	.00
28	Assessor	179.00
29	Other	.00
30	Fines and Forfeits	.00
31	Interest on investments	1,699.38
32	Miscellaneous	227,176.05
33	TOTAL REVENUES & RECEIPTS	235,759.43
34	Disbursements: Orders Issued	214,047.78
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	214,047.78
38	Excess of Revenues over Expenditures	21,711.65
39	Transfers	.00
40	Beginning Balances	241,554.53
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2020	263,266.18

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	CONCEALED WEAPONS FUND - 059
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	11,475.00
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	423.52
32 Miscellaneous	45.00
33 TOTAL REVENUES & RECEIPTS	11,943.52
34 Disbursements: Orders Issued	10,986.38
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	10,986.38
38 Excess of Revenues over Expenditures	957.14
39 Transfers	.00
40 Beginning Balances	52,230.25
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	53,187.39

		VOTERS
		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	792.71
26	Circuit Clerk	.00
27	Magistrate	.00
28	Assessor	.00
29	Other	74.00
30	Fines and Forfeits	.00
31	Interest on investments	111.74
32	Miscellaneous	.00
33	TOTAL REVENUES & RECEIPTS	978.45
34	Disbursements: Orders Issued	1,018.48
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	1,018.48
38	Excess of Revenues over Expenditures	40.03-
39	Transfers	.00
40	Beginning Balances	5,124.96
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2020	5,084.93

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

JURY  
WITNESS  
FUND - 071

1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
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	3.55
32 Miscellaneous	10,662.37
33 TOTAL REVENUES & RECEIPTS	10,665.92
34 Disbursements: Orders Issued	10,665.92
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	10,665.92
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

		SHERIFF FORFEITURE 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	47.09
32	Miscellaneous	492.90
33	TOTAL REVENUES & RECEIPTS	539.99
34	Disbursements: Orders Issued	657.19
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	657.19
38	Excess of Revenues over Expenditures	117.20-
39	Transfers	.00
40	Beginning Balances	8,411.03
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2020	8,293.83

	FED EQ/ SP LAW ENF FUND - 100
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	.71
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.71

	NW WATER
	PROJ/ST GRANT
	FUND - 150
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES 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

	LC BLUEPRINT COMMUNITY- 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	.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	3,100.00
33 TOTAL REVENUES & RECEIPTS	3,100.00
34 Disbursements: Orders Issued	173.75
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	173.75
38 Excess of Revenues over Expenditures	2,926.25
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	2,926.25

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	COVID-19 GRANT 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	100,000.00
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	2.47
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	100,002.47
34 Disbursements: Orders Issued	10,185.67
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	10,185.67
38 Excess of Revenues over Expenditures	89,816.80
39 Transfers	.00
40 Beginning Balances	.00
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	89,816.80

	S/C BROADBAND GRANT FUND - 106
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

	SPECIAL BLDG FUND - 244
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	.00
21 Intergovernmental: Federal	.00
22 State	.00
23 Local	.00
24 Charges for Services: Sheriff	.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	.00
30 Fines and Forfeits	.00
31 Interest on investments	4,555.64
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	4,555.64
34 Disbursements: Orders Issued	.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	.00
38 Excess of Revenues over Expenditures	4,555.64
39 Transfers	.00
40 Beginning Balances	572,764.73
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	577,320.37

DMV

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	368,643.00
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	368,643.00
34 Disbursements: Orders Issued	368,694.50
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	368,694.50
38 Excess of Revenues over Expenditures	51.50-
39 Transfers	.00
40 Beginning Balances	51.50
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	.00

	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	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	6,923.44
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	6,923.44
34 Disbursements: Orders Issued	6,923.44
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	6,923.44
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

SHERIFF'S SETTLEMENT  
FOR THE PERIOD 07/19 THRU 06/20

	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	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	700.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	700.00
34 Disbursements: Orders Issued	700.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	700.00
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

	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	3,625.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	3,625.00
34 Disbursements: Orders Issued	3,625.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	3,625.00
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

	STATE
	POLICE
	FUND - 315
1 Unpaid Taxes	.00
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	.00
4 Additional Levies	.00
5 TOTAL TAXES RECEIVABLE	.00
6 Add: Interest and Fees Collected on Taxes	.00
7 Computer Differences + or (-)	.00
8 Deduct: Taxes Exonerated without refund	.00
9 Discounts	.00
10 Land Sales Deductions	.00
11 Ending Taxes Receivables	.00
12 NET TAXES COLLECTIONS	.00
13 Deduct: Exonerations with refund	.00
14 Sheriff's Commission	.00
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.00
18 TOTAL TAXES COLLECTED	.00
19 Other Taxes	.00
20 Licenses and Permits	4,160.00
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	4,160.00
34 Disbursements: Orders Issued	4,160.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	4,160.00
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

	STATE
	CURRENT
	FUND - 316
1 Unpaid Taxes	7,280.73
2 Adjustments to Unpaid Taxes	.00
3 Current Year Taxes	59,317.59
4 Additional Levies	2,082.69
5 TOTAL TAXES RECEIVABLE	68,681.01
6 Add: Interest and Fees Collected on Taxes	532.25
7 Computer Differences + or (-)	3.45-
8 Deduct: Taxes Exonerated without refund	61.28
9 Discounts	1,089.30
10 Land Sales Deductions	84.82
11 Ending Taxes Receivables	9,104.26
12 NET TAXES COLLECTIONS	58,870.15
13 Deduct: Exonerations with refund	11.27
14 Sheriff's Commission	105.18
15 Assessor's Valuation	.00
16 Legal fees & costs	.00
17 Add: Manual Distributions & Public Utilities	.05-
18 TOTAL TAXES COLLECTED	58,753.65
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	30.74
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	58,784.39
34 Disbursements: Orders Issued	58,784.39
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	58,784.39
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

	DELINQ	NON-ENTERED
	FUND - 365	
1 Unpaid Taxes		.00
2 Adjustments to Unpaid Taxes		.00
3 Current Year Taxes		.00
4 Additional Levies		.00
5 TOTAL TAXES RECEIVABLE		.00
6 Add: Interest and Fees Collected on Taxes		.00
7 Computer Differences + or (-)		.00
8 Deduct: Taxes Exonerated without refund		.00
9 Discounts		.00
10 Land Sales Deductions		.00
11 Ending Taxes Receivables		.00
12 NET TAXES COLLECTIONS		.00
13 Deduct: Exonerations with refund		.00
14 Sheriff's Commission		.00
15 Assessor's Valuation		.00
16 Legal fees & costs		.00
17 Add: Manual Distributions & Public Utilities	26,004.22	
18 TOTAL TAXES COLLECTED	26,004.22	
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	10.30	
32 Miscellaneous		.00
33 TOTAL REVENUES & RECEIPTS	26,014.52	
34 Disbursements: Orders Issued	146.89	
35 Bank Charges		.00
36 Other Disbursements		.00
37 TOTAL DISBURSEMENTS	146.89	
38 Excess of Revenues over Expenditures	25,867.63	
39 Transfers		.00
40 Beginning Balances	7,636.07	
41 Audit Adjustments		.00
42 ENDING BALANCES 06/30/2020	33,503.70	

	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			187,533.91
18 TOTAL TAXES COLLECTED			187,533.91
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			282.90
32 Miscellaneous			85.20
33 TOTAL REVENUES & RECEIPTS			187,902.01
34 Disbursements: Orders Issued			318,106.79
35 Bank Charges			.00
36 Other Disbursements			.00
37 TOTAL DISBURSEMENTS			318,106.79
38 Excess of Revenues over Expenditures			130,204.78-
39 Transfers			.00
40 Beginning Balances			296,936.50
41 Audit Adjustments			.00
42 ENDING BALANCES 06/30/2020			166,731.72

		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	.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	378,022.75
30	Fines and Forfeits	.00
31	Interest on investments	3,239.49
32	Miscellaneous	1,651.55
33	TOTAL REVENUES & RECEIPTS	382,913.79
34	Disbursements: Orders Issued	299,686.39
35	Bank Charges	.00
36	Other Disbursements	.00
37	TOTAL DISBURSEMENTS	299,686.39
38	Excess of Revenues over Expenditures	83,227.40
39	Transfers	.00
40	Beginning Balances	486,160.01
41	Audit Adjustments	.00
42	ENDING BALANCES 06/30/2020	569,387.41

	WV DEPUTY SHERIFF RETIR 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	6,579.00
25 County Clerk	.00
26 Circuit Clerk	.00
27 Magistrate	.00
28 Assessor	.00
29 Other	105.00
30 Fines and Forfeits	.00
31 Interest on investments	.00
32 Miscellaneous	.00
33 TOTAL REVENUES & RECEIPTS	6,684.00
34 Disbursements: Orders Issued	6,760.00
35 Bank Charges	.00
36 Other Disbursements	.00
37 TOTAL DISBURSEMENTS	6,760.00
38 Excess of Revenues over Expenditures	76.00-
39 Transfers	.00
40 Beginning Balances	728.50
41 Audit Adjustments	.00
42 ENDING BALANCES 06/30/2020	652.50

	SCHOOL	
	CURRENT	
	FUND - 373	
1 Unpaid Taxes		565,011.37
2 Adjustments to Unpaid Taxes		.00
3 Current Year Taxes		4,603,051.90
4 Additional Levies		161,628.56
5 TOTAL TAXES RECEIVABLE		5,329,691.83
6 Add: Interest and Fees Collected on Taxes		41,331.43
7 Computer Differences + or (-)		104.51
8 Deduct: Taxes Exonerated without refund		4,764.15
9 Discounts		84,537.82
10 Land Sales Deductions		6,589.79
11 Ending Taxes Receivables		706,513.14
12 NET TAXES COLLECTIONS		4,568,722.87
13 Deduct: Exonerations with refund		879.57
14 Sheriff's Commission		8,161.82
15 Assessor's Valuation		121,366.17
16 Legal fees & costs		.00
17 Add: Manual Distributions & Public Utilities		1,348,640.73
18 TOTAL TAXES COLLECTED		5,786,956.04
19 Other Taxes		.00
20 Licenses and Permits		.00
21 Intergovernmental: Federal		.00
22 State		.00
23 Local		.00
24 Charges for Services: Sheriff		.00
25 County Clerk		.00
26 Circuit Clerk		.00
27 Magistrate		.00
28 Assessor		.00
29 Other		110,235.08
30 Fines and Forfeits		400.00
31 Interest on investments		2,325.52
32 Miscellaneous		.00
33 TOTAL REVENUES & RECEIPTS		5,899,916.64
34 Disbursements: Orders Issued		5,899,916.64
35 Bank Charges		.00
36 Other Disbursements		.00
37 TOTAL DISBURSEMENTS		5,899,916.64
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

	SCHOOL	
	EXCESS	
	FUND - 374	
1 Unpaid Taxes		300,562.58
2 Adjustments to Unpaid Taxes		.00
3 Current Year Taxes		2,448,633.73
4 Additional Levies		85,979.67
5 TOTAL TAXES RECEIVABLE		2,835,175.98
6 Add: Interest and Fees Collected on Taxes		21,986.42
7 Computer Differences + or (-)		53.64
8 Deduct: Taxes Exonerated without refund		2,534.28
9 Discounts		44,970.58
10 Land Sales Deductions		3,512.78
11 Ending Taxes Receivables		375,828.40
12 NET TAXES COLLECTIONS		2,430,370.00
13 Deduct: Exonerations with refund		467.87
14 Sheriff's Commission		.00
15 Assessor's Valuation		.00
16 Legal fees & costs		.00
17 Add: Manual Distributions & Public Utilities		717,421.60
18 TOTAL TAXES COLLECTED		3,147,323.73
19 Other Taxes		.00
20 Licenses and Permits		.00
21 Intergovernmental: Federal		.00
22 State		.00
23 Local		.00
24 Charges for Services: Sheriff		.00
25 County Clerk		.00
26 Circuit Clerk		.00
27 Magistrate		.00
28 Assessor		.00
29 Other		58,640.54
30 Fines and Forfeits		.00
31 Interest on investments		1,269.54
32 Miscellaneous		.00
33 TOTAL REVENUES & RECEIPTS		3,207,233.81
34 Disbursements: Orders Issued		3,207,233.81
35 Bank Charges		.00
36 Other Disbursements		.00
37 TOTAL DISBURSEMENTS		3,207,233.81
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

	WESTON	
	CURRENT	
	FUND - 378	
1 Unpaid Taxes		25,816.71
2 Adjustments to Unpaid Taxes		.00
3 Current Year Taxes		383,091.10
4 Additional Levies		18,083.31
5 TOTAL TAXES RECEIVABLE		426,991.12
6 Add: Interest and Fees Collected on Taxes		4,763.01
7 Computer Differences + or (-)		1.29
8 Deduct: Taxes Exonerated without refund		697.78
9 Discounts		6,288.32
10 Land Sales Deductions		1,763.43
11 Ending Taxes Receivables		29,155.88
12 NET TAXES COLLECTIONS		393,850.01
13 Deduct: Exonerations with refund		6.89
14 Sheriff's Commission		632.64
15 Assessor's Valuation		8,850.64
16 Legal fees & costs		.00
17 Add: Manual Distributions & Public Utilities		597.82
18 TOTAL TAXES COLLECTED		384,957.66
19 Other Taxes		.00
20 Licenses and Permits		.00
21 Intergovernmental: Federal		.00
22 State		.00
23 Local		.00
24 Charges for Services: Sheriff		.00
25 County Clerk		.00
26 Circuit Clerk		.00
27 Magistrate		.00
28 Assessor		.00
29 Other		.00
30 Fines and Forfeits		.00
31 Interest on investments		213.18
32 Miscellaneous		.00
33 TOTAL REVENUES & RECEIPTS		385,170.84
34 Disbursements: Orders Issued		385,170.84
35 Bank Charges		.00
36 Other Disbursements		.00
37 TOTAL DISBURSEMENTS		385,170.84
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

	JANE LEW	
	CURRENT	
	FUND - 379	
1 Unpaid Taxes		3,056.12
2 Adjustments to Unpaid Taxes		.00
3 Current Year Taxes		43,222.63
4 Additional Levies		3,251.15
5 TOTAL TAXES RECEIVABLE		49,529.90
6 Add: Interest and Fees Collected on Taxes		662.30
7 Computer Differences + or (-)		.45
8 Deduct: Taxes Exonerated without refund		.00
9 Discounts		656.76
10 Land Sales Deductions		6.89-
11 Ending Taxes Receivables		3,894.19
12 NET TAXES COLLECTIONS		45,648.59
13 Deduct: Exonerations with refund		.00
14 Sheriff's Commission		84.17
15 Assessor's Valuation		1,109.18
16 Legal fees & costs		.00
17 Add: Manual Distributions & Public Utilities		.00
18 TOTAL TAXES COLLECTED		44,455.24
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		25.40
32 Miscellaneous		.00
33 TOTAL REVENUES & RECEIPTS		44,480.64
34 Disbursements: Orders Issued		44,480.64
35 Bank Charges		.00
36 Other Disbursements		.00
37 TOTAL DISBURSEMENTS		44,480.64
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