

DATE: 5/07/18  
TIME: 10:31:18

RANDOLPH COUNTY  
FINANCIAL STATEMENT  
MONTH ENDING- 4/2018

PROG: SA058B

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 001	GENERAL COUNTY				
	FUND 001 TOTALS	3224853.25	443613.55	702243.16-	2966223.64
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	89750.35	17346.13	.00	107096.48
FUND - 003	DOG FUND				
	FUND 003 TOTALS	32362.50	338.96	4778.87-	27922.59
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	30850.32	16428.37	.00	47278.69
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	3528.98	1868.75	62.04-	5335.69
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	33444.37	805.00	.00	34249.37
FUND - 007	E-911				
	FUND 007 TOTALS	1459600.27	33286.83	78050.45-	1414836.65
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	65947.41	4233.90	1580.80-	68600.51
FUND - 019	NORTON SEWER PROJECT				
	FUND 019 TOTALS	.00	.00	.00	.00
FUND - 022	PROJECT LIFESAVER				
	FUND 022 TOTALS	2922.43	.00	.00	2922.43
FUND - 023	FLOODPLAIN DEV. FUND				
	FUND 023 TOTALS	22346.04	250.00	.00	22596.04
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	408876.17	27994.72	2516.00-	434354.89

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FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	1.29	3713.70	.00	3714.99
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	3946.75	834.13	.00	4780.88
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	276473.94	833.94	833.94-	276473.94
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	146339.70	771.42	24277.68-	122833.44
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1589886.15	1598.05	.00	1591484.20
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	162607.65	7469.69	9883.00-	160194.34
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	453345.20	15452.50	12923.32-	455874.38
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	64327.76	203.66	.00	64531.42
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	12460.18	6907.06	.00	19367.24
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	41935.84	61968.67	.00	103904.51
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	41976.30	1.78	4513.64-	37464.44

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FUND - 078	TEEN DRUG COURT				
	FUND 078 TOTALS	8183.04	.00	.00	8183.04
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	20415.53	.00	2966.26-	17449.27
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	602237.50	.00	.00	602237.50
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	220547.45	.00	19528.21-	201019.24
FUND - 245	911CONSTRUCTION LOAN				
	FUND 245 TOTALS	3788500.00	.00	.00	3788500.00
FUND - 311	DMV				
	FUND 311 TOTALS	.00	6247.50	6247.50-	.00
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	298.38	298.38-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	.00	.00	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	132.81	132.81-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	2600.00	2600.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	6508.67	6508.67-	.00
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	191.95	191.95-	.00

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FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	65432.48	30982.62	36910.00-	59505.10
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	44182.21	.00	.00	44182.21
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	321994.01	157286.80	102262.02-	377018.79
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	112969.16	30897.91	68851.62-	75015.45
FUND - 369	WVDSRF				
	FUND 369 TOTALS	470.50	357.50	498.00-	330.00
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	511801.00	511801.00-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	388.16	388.16-	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	4189.89	4189.89-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	1532.30	1532.30-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	67004.79	67004.79-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	669.15	669.15-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	1766.98	1766.98-	.00

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FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	4326.51	4326.51-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	1394.12	1394.12-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	4314.10	94.18	219.00-	4189.28
FUND - 902	PAYROLL				
	FUND 902 TOTALS	10144.42	164402.58	164402.58-	10144.42
	FINAL TOTALS	13367188.25	1638994.61	1846352.80-	13159830.06
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	13,613,170.66			
	ORDERS/DEBITS OUTSTANDING:	1,060,724.01-			
	DEPOSITS/CREDITS OUTSTANDING:	606,660.53			
	NET BANK BALANCE	13,159,107.18			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FUND	280.11-			
	SHERIFF FEES	7.01-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	13,159,830.06			

I, MARK T BRADY Sheriff of Randolph County, West Virginia,  
do hereby certify that the foregoing is a true and correct statement of the finances of  
Randolph County, for the month ending Apr. 2 2018 showing the balance on  
hand at the beinning of the month, the amount received, the amount distributed and the  
remaining in the Treasury and County Depositories; to the Best of my abilities and knowledge.

Given under my hand this 7 day of May

Mark T Brady Sheriff of Randolph County