

DATE: 9/07/18  
TIME: 9:37:30

RANDOLPH COUNTY  
FINANCIAL STATEMENT  
MONTH ENDING- 8/2018

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	2459430.01	2099544.72	1030094.26-	3528880.47
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	141259.20	149.97	.00	141409.17
FUND - 003	DOG FUND				
	FUND 003 TOTALS	13742.54	2733.61	5396.25-	11079.90
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	12759.46	11142.82	.00	23902.28
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	1603.75	1451.50	61.77-	2993.48
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	35699.37	450.00	.00	36149.37
FUND - 007	E-911				
	FUND 007 TOTALS	1288101.65	179840.94	95993.55-	1371949.04
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	72757.84	1781.40	1219.20-	73320.04
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	22656.04	.00	.00	22656.04
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	407694.30	3757.38	.00	411451.68

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FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	15914.81	.00	.00	15914.81
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	1312.04	1512.49	.00	2824.53
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275882.64	1512.38	1512.38-	275882.64
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	46385.31	664.81	37459.83-	9590.29
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1596337.15	1694.74	.00	1598031.89
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	167192.18	2809.97	2733.65-	167268.50
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	487195.59	25313.80	5000.00-	507509.39
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	47362.94	6.58	.00	47369.52
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	19639.84	.00	.00	19639.84
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	102809.76	4.36	402.00-	102412.12
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	33952.63	1.44	1254.43-	32699.64

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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	7044.92	39136.00	3168.74-	43012.18
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	602237.50	.00	.00	602237.50
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	140379.70	179587.92	13817.37-	306150.25
FUND - 245	911CONSTRUCTION LOAN				
	FUND 245 TOTALS	3374222.60	.00	169861.07-	3204361.53
FUND - 311	DMV				
	FUND 311 TOTALS	.00	4987.50	4987.50-	.00
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	379.25	379.25-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	.00	.00	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	.00	.00	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	1325.00	1325.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	33208.69	33208.69-	.00
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	323.92	323.92-	.00

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	43332.34	1042.52	10006.22-	34368.64
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	42677.77	.00	.00	42677.77
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	311227.63	197710.65	94582.42-	414355.86
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	81711.03	3.47	.00	81714.50
FUND - 369	WVDSRF				
	FUND 369 TOTALS	382.50	469.50	432.00-	420.00
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	2586329.11	2586329.11-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	62.10	62.10-	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	13151.13	13151.13-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	4026.50	4026.50-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	373520.27	373520.27-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	3432.19	3432.19-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	6559.67	6559.67-	.00

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FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	17859.48	17859.48-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	3294.10	3294.10-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	5248.08	1976.22	1141.00-	6083.30
FUND - 902	PAYROLL				
	FUND 902 TOTALS	97622.14	172507.64	259796.17-	10333.61
	FINAL TOTALS	11966895.73	5975265.74	4782391.22-	13159770.25
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	15,927,557.57			
	ORDERS/DEBITS OUTSTANDING:	5,254,429.25-			
	DEPOSITS/CREDITS OUTSTANDING:	2,485,919.05			
	NET BANK BALANCE	13,159,047.37			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FUND	280.11-			
	SHERIFF FEES	7.01-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	13,159,770.25			

I, MARK T. BEANY 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 Aug-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.

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Given under my hand this 7 day of Sept. 2018

Mark J. Brady Sheriff of Randolph County