

DATE: 9/06/19
TIME: 15:41:45

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 8/2019

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	2370340.24	2161353.90	867065.95-	3664628.19
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	232836.39	275.52	25000.00-	208111.91
FUND - 003	DOG FUND				
	FUND 003 TOTALS	4316.59	52990.52	6581.23-	50725.88
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	7805.03	7481.50	.00	15286.53
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	901.25	1295.50	96.00-	2100.75
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	41137.25	325.00	.00	41462.25
FUND - 007	E-911				
	FUND 007 TOTALS	118922.30	239094.92	142144.87-	215872.35
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	87926.05	1366.62	1065.60-	88227.07
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	21697.38	.00	.00	21697.38
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	477917.14	3403.27	280144.00-	201176.41

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FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	49909.74	.00	.00	49909.74
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	1100.30	1512.91	.00	2613.21
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275640.00	1512.72	1512.72-	275640.00
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	44554.95	303099.76	25899.16-	321755.55
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1618235.07	2094.84	.00	1620329.91
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	97081.89	3499.60	856.00-	99725.49
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	717320.60	36117.50	11408.54-	742029.56
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	40096.02	4.94	.00	40100.96
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	19980.74	.00	.00	19980.74
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	72901.76	5.99	367.79-	72539.96
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	25938.47	2.39	1000.00-	24940.86

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FUND - 078	TEEN DRUG COURT				
	FUND 078 TOTALS	.00	.00	.00	.00
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	8606.24	5743.82	4508.93-	9841.13
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	20581.41	.00	20581.41-	.00
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	141469.97	16325.05	12241.63-	145553.39
FUND - 245	911CONSTRUCTION LOAN				
	FUND 245 TOTALS	334365.15	.00	188943.75-	145421.40
FUND - 311	DMV				
	FUND 311 TOTALS	.00	5197.50	5197.50-	.00
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	2623.82	2623.82-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	.00	.00	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	300.00	300.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	1250.00	1250.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	35480.79	35480.79-	.00
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	798.36	798.36-	.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	72400.12	4356.68	4178.65-	72578.15
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	41204.14	.00	.00	41204.14
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	646245.77	33125.85	97629.77-	581741.85
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	83686.63	6689.04	.00	90375.67
FUND - 369	WVDSRF				
	FUND 369 TOTALS	287.50	459.50	323.00-	424.00
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	2764030.24	2764030.24-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	117.77	117.77-	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	13830.48	13830.48-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	4850.96	4850.96-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	384936.47	384936.47-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	3706.19	3706.19-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	6574.92	6574.92-	.00

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FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	15786.55	15786.55-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	3081.72	3081.72-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	3341.58	2307.38	.00	5648.96
FUND - 902	PAYROLL				
	FUND 902 TOTALS	102788.37	178873.59	271328.35-	10333.61
	FINAL TOTALS	7784473.47	6305884.08	5205443.12-	8884914.43
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	11,909,547.46			
	ORDERS/DEBITS OUTSTANDING:	5,587,596.77-			
	DEPOSITS/CREDITS OUTSTANDING:	2,562,320.25			
	NET BANK BALANCE	8,884,270.94			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	UNRESOLVED EXONERATI	79.39-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	8,884,914.43			

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 AUG-2019 showing the balance on
hand at the beinning of the month, the amount received, the amount distributed and the

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remaining in the Treasury and County Depositories; to the Best of my abilities and knowledge.

Given under my hand this 12 day of Sept- 2019

Mark J. Beatty Sheriff of Randolph County