

DATE: 9/08/20
TIME: 9:35:39

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 8/2020

PROG: SA058B

PAGE: 1

| ACCOUNT | DESCRIPTION | BEGINNING BALANCE | CURRENT MONTH COLLECTIONS | ORDERS ISSUED | BALANCE PER BOOKS |
|------------|----------------------|----------------------|------------------------------|------------------|----------------------|
| FUND - 001 | GENERAL COUNTY | | | | |
| | FUND 001 TOTALS | 2575042.55 | 2069914.36 | 873113.61- | 3771843.30 |
| FUND - 002 | COAL SEVERANCE | | | | |
| | FUND 002 TOTALS | 250853.32 | 52.71 | 3814.64- | 247091.39 |
| FUND - 003 | DOG FUND | | | | |
| | FUND 003 TOTALS | 36441.76 | 3067.86 | 4762.97- | 34746.65 |
| FUND - 004 | GENERAL SCHOOL | | | | |
| | FUND 004 TOTALS | 18002.85 | 10396.51 | 11940.00- | 16459.36 |
| FUND - 005 | MAGISTRATE COURT | | | | |
| | FUND 005 TOTALS | 1189.84 | 1119.95 | 99.00- | 2210.79 |
| FUND - 006 | WORTHLESS CHECK | | | | |
| | FUND 006 TOTALS | 43160.85 | 50.00 | .00 | 43210.85 |
| FUND - 007 | E-911 | | | | |
| | FUND 007 TOTALS | 41542.26 | 252269.33 | 92763.19- | 201048.40 |
| FUND - 008 | HOME CONFINEMENT | | | | |
| | FUND 008 TOTALS | 99340.67 | 399.94 | 771.20- | 98969.41 |
| 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 | 6702.07 | .00 | .00 | 6702.07 |
| FUND - 024 | FIRE FEE FUND | | | | |
| | FUND 024 TOTALS | 503988.33 | 3423.29 | 450208.00- | 57203.62 |

DATE: 9/08/20
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RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 8/2020

PROG: SA058B

PAGE: 2

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| FUND - 039 | COAL REALLOCATED SEV | | | | |
| | FUND 039 TOTALS | 117297.50 | .00 | 1110.00- | 116187.50 |
| FUND - 045 | SENIOR CENTER BOND | | | | |
| | FUND 045 TOTALS | 1326.30 | 1519.75 | .00 | 2846.05 |
| FUND - 046 | SENIOR CENTER TRUST | | | | |
| | FUND 046 TOTALS | 275880.83 | 1519.65 | 1519.65- | 275880.83 |
| FUND - 056 | ASSESSOR VALUATION | | | | |
| | FUND 056 TOTALS | 59076.62 | 309025.25 | 22193.43- | 345908.44 |
| FUND - 058 | FIN STABILIZATION | | | | |
| | FUND 058 TOTALS | 1638060.76 | 347.81 | .00 | 1638408.57 |
| FUND - 059 | CONCEALED WEAPONS | | | | |
| | FUND 059 TOTALS | 106439.62 | 1622.80 | 13225.40- | 94837.02 |
| FUND - 071 | JURY & WITNESS | | | | |
| | FUND 071 TOTALS | .00 | .00 | .00 | .00 |
| FUND - 072 | COMMUNITY CORRECTION | | | | |
| | FUND 072 TOTALS | 947691.11 | 39605.00 | 32928.67- | 954367.44 |
| FUND - 073 | CONFISCATED PROPERTY | | | | |
| | FUND 073 TOTALS | 40302.18 | 5.09 | 929.69- | 39377.58 |
| FUND - 074 | P.A. DRUG FORFEITURE | | | | |
| | FUND 074 TOTALS | 20247.34 | .00 | .00 | 20247.34 |
| FUND - 075 | MTNREGION TASK FORCE | | | | |
| | FUND 075 TOTALS | 58655.22 | 2.50 | 4288.91- | 54368.81 |
| FUND - 076 | FED MTNREG TASKFORCE | | | | |
| | FUND 076 TOTALS | 13956.12 | 9630.02 | 1000.00- | 22586.14 |

DATE: 9/08/20
TIME: 9:35:39

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 8/2020

PROG: SA058B

PAGE: 3

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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 | 4163.20 | 5677.75 | 4148.30- | 5692.65 |
| FUND - 150 | STATE GRANT 150 | | | | |
| | FUND 150 TOTALS | .00 | .00 | .00 | .00 |
| FUND - 151 | STATE GRANT 151 | | | | |
| | FUND 151 TOTALS | 128758.54 | 16794.85 | 11634.10- | 133919.29 |
| FUND - 206 | COVID 19 | | | | |
| | FUND 206 TOTALS | 23200.01 | .00 | 3015.65- | 20184.36 |
| FUND - 245 | 911CONSTRUCTION LOAN | | | | |
| | FUND 245 TOTALS | .00 | .00 | .00 | .00 |
| FUND - 311 | DMV | | | | |
| | FUND 311 TOTALS | .00 | .00 | .00 | .00 |
| FUND - 312 | CRIMINAL CHARGES | | | | |
| | FUND 312 TOTALS | .00 | 400.00 | 400.00- | .00 |
| FUND - 313 | COURT REPORTER | | | | |
| | FUND 313 TOTALS | .00 | .00 | .00 | .00 |
| FUND - 314 | STATE FINES | | | | |
| | FUND 314 TOTALS | .00 | 1000.00 | 1000.00- | .00 |
| FUND - 315 | STATE POLICE | | | | |
| | FUND 315 TOTALS | 15.00 | 2020.00 | 2020.00- | 15.00 |
| FUND - 316 | STATE CURRENT | | | | |
| | FUND 316 TOTALS | .00 | 33974.50 | 33974.50- | .00 |

DATE: 9/08/20
TIME: 9:35:39

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 8/2020

PROG: SA058B

PAGE: 4

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| FUND - 362 | REFUNDS | | | | |
| | FUND 362 TOTALS | .00 | 497.94 | 497.94- | .00 |
| FUND - 364 | TAX LIEN FUND | | | | |
| | FUND 364 TOTALS | 119845.40 | 45845.18 | 69284.16- | 96406.42 |
| FUND - 365 | DEL & NONENTER LAND | | | | |
| | FUND 365 TOTALS | 41757.72 | .00 | .00 | 41757.72 |
| FUND - 366 | BOARD OF HEALTH | | | | |
| | FUND 366 TOTALS | 741055.31 | 59357.72 | 106489.18- | 693923.85 |
| FUND - 368 | TASKFORCESEIZEDASSET | | | | |
| | FUND 368 TOTALS | 106591.99 | 4.53 | .00 | 106596.52 |
| FUND - 369 | WVDSRF | | | | |
| | FUND 369 TOTALS | 192.50 | 258.00 | 198.00- | 252.50 |
| FUND - 373 | SCHOOL CURRENT | | | | |
| | FUND 373 TOTALS | .00 | 2653625.85 | 2653625.85- | .00 |
| FUND - 374 | SCHOOL EXCESS | | | | |
| | FUND 374 TOTALS | .00 | .00 | .00 | .00 |
| FUND - 378 | BEVERLY CORP | | | | |
| | FUND 378 TOTALS | .00 | 13429.94 | 13429.94- | .00 |
| FUND - 379 | COALTON CORP | | | | |
| | FUND 379 TOTALS | .00 | 4438.20 | 4438.20- | .00 |
| FUND - 380 | ELKINS CORP | | | | |
| | FUND 380 TOTALS | .00 | 338480.07 | 338480.07- | .00 |
| FUND - 381 | HARMAN CORP | | | | |
| | FUND 381 TOTALS | .00 | 4245.98 | 4245.98- | .00 |

DATE: 9/08/20
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RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 8/2020

PROG: SA058B

PAGE: 5

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| FUND - 382 | HUTTONSVILLE CORP | | | | |
| | FUND 382 TOTALS | .00 | 5834.99 | 5834.99- | .00 |
| FUND - 383 | MILL CREEK CORP | | | | |
| | FUND 383 TOTALS | .00 | 13425.88 | 13425.88- | .00 |
| FUND - 384 | MONTROSE CORP | | | | |
| | FUND 384 TOTALS | .00 | 2499.58 | 2499.58- | .00 |
| FUND - 408 | SEIZED ASSET HOLDING | | | | |
| | FUND 408 TOTALS | 10184.41 | .43 | .00 | 10184.84 |
| FUND - 902 | PAYROLL | | | | |
| | FUND 902 TOTALS | 10333.61 | 185290.26 | 185290.26- | 10333.61 |
| | FINAL TOTALS | 8044218.22 | 6091073.47 | 4968600.94- | 9166690.75 |
| | BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH: | 11,895,399.21 | | | |
| | ORDERS/DEBITS OUTSTANDING: | 5,475,522.07- | | | |
| | DEPOSITS/CREDITS OUTSTANDING: | 2,746,090.73 | | | |
| | NET BANK BALANCE | 9,165,967.87 | | | |
| | CASH ON HAND | 1,110.00 | | | |
| | J&W | 100.00- | | | |
| | SHERIFF FEES | 7.01- | | | |
| | SHERIFF FUND | 280.11- | | | |
| | TOTAL IN COUNTY DEPOSITRIES AND OFFICES: | 9,166,690.75 | | | |

I, MARK 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 AUGUST showing the balance on

DATE: 9/08/20
TIME: 9:35:39

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FINANCIAL STATEMENT
MONTH ENDING- 8/2020

PROG: SA058B PAGE: 6

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|---------|-------------|----------------------|------------------------------|------------------|----------------------|
|---------|-------------|----------------------|------------------------------|------------------|----------------------|

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 9 day of Sept

Mark J. Brady Sheriff of Randolph County