

DATE: 1/08/18  
TIME: 14:14:33

RANDOLPH COUNTY  
FINANCIAL STATEMENT  
MONTH ENDING- 12/2017

PROG: SA058B

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| ACCOUNT    | DESCRIPTION          | BEGINNING<br>BALANCE | CURRENT MONTH<br>COLLECTIONS | ORDERS<br>ISSUED | BALANCE<br>PER BOOKS |
|------------|----------------------|----------------------|------------------------------|------------------|----------------------|
| FUND - 001 | GENERAL COUNTY       |                      |                              |                  |                      |
|            | FUND 001 TOTALS      | 3695510.22           | 242130.66                    | 696040.03-       | 3241600.85           |
| FUND - 002 | COAL SEVERANCE       |                      |                              |                  |                      |
|            | FUND 002 TOTALS      | 75178.89             | 63.46                        | .00              | 75242.35             |
| FUND - 003 | DOG FUND             |                      |                              |                  |                      |
|            | FUND 003 TOTALS      | 993.24               | 50290.30                     | 4282.77-         | 47000.77             |
| FUND - 004 | GENERAL SCHOOL       |                      |                              |                  |                      |
|            | FUND 004 TOTALS      | 40126.03             | 14630.44                     | 54755.47-        | 1.00                 |
| FUND - 005 | MAGISTRATE COURT     |                      |                              |                  |                      |
|            | FUND 005 TOTALS      | 8553.91              | 1681.50                      | 10172.52-        | 62.89                |
| FUND - 006 | WORTHLESS CHECK      |                      |                              |                  |                      |
|            | FUND 006 TOTALS      | 29429.37             | 1765.00                      | .00              | 31194.37             |
| FUND - 007 | E-911                |                      |                              |                  |                      |
|            | FUND 007 TOTALS      | 1525746.23           | 24834.11                     | 71703.01-        | 1478877.33           |
| FUND - 008 | HOME CONFINEMENT     |                      |                              |                  |                      |
|            | FUND 008 TOTALS      | 57951.74             | 3099.93                      | 1440.00-         | 59611.67             |
| 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      | 29218.83             | 20.00                        | .00              | 29238.83             |
| FUND - 024 | FIRE FEE FUND        |                      |                              |                  |                      |
|            | FUND 024 TOTALS      | .00                  | .00                          | .00              | .00                  |

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| FUND - 039 | COAL REALLOCATED SEV |                      |                              |                  |                      |
|            | FUND 039 TOTALS      | 1.29                 | .00                          | .00              | 1.29                 |
| FUND - 045 | SENIOR CENTER BOND   |                      |                              |                  |                      |
|            | FUND 045 TOTALS      | 4049.21              | .16                          | .00              | 4049.37              |
| FUND - 046 | SENIOR CENTER TRUST  |                      |                              |                  |                      |
|            | FUND 046 TOTALS      | 276487.61            | .00                          | 604.99-          | 275882.62            |
| FUND - 056 | ASSESSOR VALUATION   |                      |                              |                  |                      |
|            | FUND 056 TOTALS      | 240139.90            | 745.02                       | 20276.54-        | 220608.38            |
| FUND - 058 | FIN STABILIZATION    |                      |                              |                  |                      |
|            | FUND 058 TOTALS      | 1584103.34           | 1337.27                      | .00              | 1585440.61           |
| FUND - 059 | CONCEALED WEAPONS    |                      |                              |                  |                      |
|            | FUND 059 TOTALS      | 148675.40            | 3178.29                      | 1140.00-         | 150713.69            |
| FUND - 071 | JURY & WITNESS       |                      |                              |                  |                      |
|            | FUND 071 TOTALS      | .00                  | .00                          | .00              | .00                  |
| FUND - 072 | COMMUNITY CORRECTION |                      |                              |                  |                      |
|            | FUND 072 TOTALS      | 412869.44            | 16202.00                     | 5175.88-         | 423895.56            |
| FUND - 073 | CONFISCATED PROPERTY |                      |                              |                  |                      |
|            | FUND 073 TOTALS      | 68474.97             | 82.53                        | .00              | 68557.50             |
| FUND - 074 | P.A. DRUG FORFEITURE |                      |                              |                  |                      |
|            | FUND 074 TOTALS      | 12460.18             | .00                          | .00              | 12460.18             |
| FUND - 075 | MTNREGION TASK FORCE |                      |                              |                  |                      |
|            | FUND 075 TOTALS      | 42080.43             | 1.67                         | .00              | 42082.10             |
| FUND - 076 | FED MTNREG TASKFORCE |                      |                              |                  |                      |
|            | FUND 076 TOTALS      | 48992.51             | 1.94                         | 1255.14-         | 47739.31             |

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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    | 34051.28             | .00                          | 2966.26-         | 31085.02             |
| FUND - 150 | STATE GRANT 150    |                      |                              |                  |                      |
|            | FUND 150 TOTALS    | 747342.50            | .00                          | 28050.00-        | 719292.50            |
| FUND - 151 | STATE GRANT 151    |                      |                              |                  |                      |
|            | FUND 151 TOTALS    | 282105.45            | .00                          | 13684.70-        | 268420.75            |
| FUND - 311 | DMV                |                      |                              |                  |                      |
|            | FUND 311 TOTALS    | .00                  | 2782.50                      | 2782.50-         | .00                  |
| FUND - 312 | CRIMINAL CHARGES   |                      |                              |                  |                      |
|            | FUND 312 TOTALS    | .00                  | 70.20                        | 70.20-           | .00                  |
| FUND - 313 | COURT REPORTER     |                      |                              |                  |                      |
|            | FUND 313 TOTALS    | .00                  | .00                          | .00              | .00                  |
| FUND - 314 | STATE FINES        |                      |                              |                  |                      |
|            | FUND 314 TOTALS    | .00                  | 460.00                       | 460.00-          | .00                  |
| FUND - 315 | STATE POLICE       |                      |                              |                  |                      |
|            | FUND 315 TOTALS    | 15.00                | 650.00                       | 650.00-          | 15.00                |
| FUND - 316 | STATE CURRENT      |                      |                              |                  |                      |
|            | FUND 316 TOTALS    | .00                  | 1775.33                      | 1775.33-         | .00                  |
| FUND - 362 | REFUNDS            |                      |                              |                  |                      |
|            | FUND 362 TOTALS    | .00                  | 20.21                        | 20.21-           | .00                  |
| FUND - 364 | TAX LIEN FUND      |                      |                              |                  |                      |
|            | FUND 364 TOTALS    | 98243.27             | 17974.90                     | 34496.10-        | 81722.07             |

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| FUND - 365 | DEL & NONENTER LAND  |                      |                              |                  |                      |
|            | FUND 365 TOTALS      | 44182.21             | .00                          | .00              | 44182.21             |
| FUND - 366 | BOARD OF HEALTH      |                      |                              |                  |                      |
|            | FUND 366 TOTALS      | 353029.40            | 21067.13                     | 115479.32-       | 258617.21            |
| FUND - 368 | TASKFORCESEIZEDASSET |                      |                              |                  |                      |
|            | FUND 368 TOTALS      | 106909.11            | 2057.31                      | .00              | 108966.42            |
| FUND - 369 | WVDSRF               |                      |                              |                  |                      |
|            | FUND 369 TOTALS      | 272.00               | 244.50                       | 259.50-          | 257.00               |
| FUND - 373 | SCHOOL CURRENT       |                      |                              |                  |                      |
|            | FUND 373 TOTALS      | .00                  | 142923.27                    | 142923.27-       | .00                  |
| FUND - 374 | SCHOOL EXCESS        |                      |                              |                  |                      |
|            | FUND 374 TOTALS      | .00                  | 657.52                       | 657.52-          | .00                  |
| FUND - 378 | BEVERLY CORP         |                      |                              |                  |                      |
|            | FUND 378 TOTALS      | .00                  | 706.52                       | 706.52-          | .00                  |
| FUND - 379 | COALTON CORP         |                      |                              |                  |                      |
|            | FUND 379 TOTALS      | .00                  | 346.18                       | 346.18-          | .00                  |
| FUND - 380 | ELKINS CORP          |                      |                              |                  |                      |
|            | FUND 380 TOTALS      | .00                  | 19436.31                     | 19436.31-        | .00                  |
| FUND - 381 | HARMAN CORP          |                      |                              |                  |                      |
|            | FUND 381 TOTALS      | .00                  | 429.57                       | 429.57-          | .00                  |
| FUND - 382 | HUTTONSVILLE CORP    |                      |                              |                  |                      |
|            | FUND 382 TOTALS      | .00                  | 499.21                       | 499.21-          | .00                  |
| FUND - 383 | MILL CREEK CORP      |                      |                              |                  |                      |
|            | FUND 383 TOTALS      | .00                  | 547.48                       | 547.48-          | .00                  |

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| FUND - 384 | MONTROSE CORP                                   |                      |                              |                  |                      |
|            | FUND 384 TOTALS                                 | .00                  | 519.67                       | 519.67-          | .00                  |
| FUND - 408 | SEIZED ASSET HOLDING                            |                      |                              |                  |                      |
|            | FUND 408 TOTALS                                 | 2525.56              | 1788.00                      | .00              | 4313.56              |
| FUND - 902 | PAYROLL   |                      |                              |                  |                      |
|            | FUND 902 TOTALS                                 | 10333.61             | 162584.71                    | 162634.71-       | 10283.61             |
|            | FINAL TOTALS                                    | 9991157.60           | 737604.80                    | 1396240.91-      | 9332521.49           |
|            | BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH: | 9,673,210.86         |                              |                  |                      |
|            | ORDERS/DEBITS OUTSTANDING:                      | 586,338.89-          |                              |                  |                      |
|            | DEPOSITS/CREDITS OUTSTANDING:                   | 244,926.64           |                              |                  |                      |
|            | NET BANK BALANCE                                | 9,331,798.61         |                              |                  |                      |
|            | CASH ON HAND                                    | 1,110.00             |                              |                  |                      |
|            | J&W   | 100.00-              |                              |                  |                      |
|            | SHERIFF FUND                                    | 280.11-              |                              |                  |                      |
|            | SHERIFF FEES                                    | 7.01-                |                              |                  |                      |
|            | TOTAL IN COUNTY DEPOSITRIES AND OFFICES:        | 9,332,521.49         |                              |                  |                      |

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 December 2017 showing the balance on  
hand at the beginning 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 8 day of JAN 2018

Mark T. Brady Sheriff of Randolph County