

DATE: 1/08/21
TIME: 12:14:19

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 12/2020

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	4232819.39	274904.57	710321.11-	3797402.85
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	269993.18	57.33	.00	270050.51
FUND - 003	DOG FUND				
	FUND 003 TOTALS	26217.72	216.09	5389.44-	21044.37
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	37662.23	7665.28	.00	45327.51
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	4583.93	863.50	5446.43-	1.00
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	28487.59	125.00	.00	28612.59
FUND - 007	E-911				
	FUND 007 TOTALS	23743.64	228086.00	94420.72-	157408.92
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	99532.80	750.00	540.80-	99742.00
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	57367.75	1104.07	208.00-	58263.82

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FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	132943.72	.00	.00	132943.72
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	3801.90	.16	315.30-	3486.76
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	276361.00	.00	480.15-	275880.85
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	270724.34	2206.36	27253.25-	245677.45
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1639429.98	348.10	.00	1639778.08
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	88950.00	1156.44	320.00-	89786.44
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	999967.69	12993.30	26104.64-	986856.35
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	33105.44	3.37	.00	33108.81
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	20247.34	.00	.00	20247.34
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	49062.15	2.10	336.12-	48728.13
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	21756.42	.90	1000.00-	20757.32

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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	5315.87	4525.08	6237.92-	3603.03
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	.00	.00	.00	.00
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	132788.97	12764.42	15804.88-	129748.51
FUND - 206	COVID 19				
	FUND 206 TOTALS	25735.13	.00	2331.63-	23403.50
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	759.33	759.33-	.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	1365.00	1365.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	1432.43	1432.43-	.00

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	.00	.00	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	85773.43	.00	.00	85773.43
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	42377.72	.00	.00	42377.72
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	809029.35	379637.83	430716.89-	757950.29
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	105605.80	4.47	1074.00-	104536.27
FUND - 369	WVDSRF				
	FUND 369 TOTALS	218.50	218.00	214.00-	222.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	115416.61	115416.61-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	373.17	373.17-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	268.07	268.07-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	14085.41	14085.41-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	.00	.00	.00

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RANDOLPH COUNTY
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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	328.77	328.77-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	1250.64	1250.64-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	20.56	20.56-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	10186.11	1971.51	.00	12157.62
FUND - 902	PAYROLL				
	FUND 902 TOTALS	10333.61	285628.03	187742.41-	108219.23
	FINAL TOTALS	9553762.20	1350531.90	1651557.68-	9252736.42
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	9,804,710.58			
	ORDERS/DEBITS OUTSTANDING:	698,690.83-			
	DEPOSITS/CREDITS OUTSTANDING:	145,993.79			
	NET BANK BALANCE	9,252,013.54			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	9,252,736.42			

I, Robert Reiter Jr., 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 2020 showing the balance on

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RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 12/2020

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
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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 8 day of January 2021

 Sheriff of Randolph County

DAVIS TRUST COMPANY	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
MAGISTRATE CT FUND	1.00	.00	.00	1.00
WORTHLESS CHECK FUND	28,612.59	.00	.00	28,612.59
HOME MONITORING PROGRAM	99,532.80	540.80-	750.00	99,742.00
ASSESSOR VALUATION	247,148.85	1,471.40-	.00	245,677.45
CONCEALED WEAPONS ACCT	88,556.44	1,365.00-	2,610.00	89,801.44
JURY & WITNESS FEE	1,012.13	912.13-	.00	100.00
TAX LIEN FUND	86,015.20	241.77-	.00	85,773.43
DELINQ NON-ENTERED LAND	42,377.72	.00	.00	42,377.72
WVDSRF	56.50	.00	166.00	222.50
SHERIFF'S FUND	706.05	451.00-	25.06	280.11
*** BANK TOTAL ***	594,019.28	4,982.10-	3,551.06	592,588.24

CITIZENS NATIONAL BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CMA	3,412,594.27	.00	92,414.38	3,505,008.65
COAL SEVERANCE CMA	270,049.51	.00	.00	270,049.51
DOG FUND CMA	21,043.37	.00	.00	21,043.37
GENERAL SCHOOL J P	45,326.51	.00	.00	45,326.51
EMERGENCY COMM 911	166,951.02	9,542.10-	.00	157,408.92
PROJECT LIFESAVER	2,922.43	.00	.00	2,922.43
FLOODPLAIN DEV FUND	6,702.07	.00	.00	6,702.07
FIRE FEE FUND	58,324.42	219.00-	158.40	58,263.82
COAL REALLOCATION SEV TAX	133,543.72	600.00-	.00	132,943.72
SENIOR CENTER BOND	3,486.76	.00	.00	3,486.76
SENIOR CENTER TRUST	275,880.85	.00	.00	275,880.85
FINANCIAL STABILIZATION	1,639,778.08	.00	.00	1,639,778.08
COMMUNITY CORRECTIONS	1,000,626.33	13,769.98-	.00	986,856.35
P.A. DRUG FORFEITURE	20,247.34	.00	.00	20,247.34
MTN REGION TASK FORCE	49,332.21	604.08-	.00	48,728.13
FED CRIMINALINVESTIGATIO	20,757.32	.00	.00	20,757.32
FED GRANT FUND 101-VOCA	3,905.24	302.21-	.00	3,603.03
STATE GRANT 151	130,886.71	1,138.20-	.00	129,748.51
COVID 19	24,515.08	1,111.58-	.00	23,403.50
HOTEL/MOTEL	259,737.98	.00	2,455.92	262,193.90
CIRCUIT CLERK FEES	2,924.82	2,923.82-	.00	1.00
SHERIFF FEES	3,287.01	3,520.00-	240.00	7.01
BOARD OF HEALTH	1,089,650.13	331,699.84-	.00	757,950.29
TF SEIZED ASSET HOLDING	104,726.27	190.00-	.00	104,536.27
SEIZED ASSET HOLDING	12,157.62	.00	.00	12,157.62
PAYROLL ACCT	108,219.23	.00	.00	108,219.23
GENERAL CO CHECKING	127,942.06	98,852.76-	.00	29,089.30
COAL SEVERANCE CHECKING	1.00	.00	.00	1.00
DOG FUND CHECKING	284.47	283.47-	.00	1.00
GENERAL SCHOOL CHECKING	1.00	.00	.00	1.00
WV ELECTRONIC TR CLEARING	500.00	500.00-	.00	.00
TAX ACCOUNT	181,277.66	228,451.69-	47,174.03	.00

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*** BANK TOTAL *** 9,177,582.49 693,708.73- 142,442.73 8,626,316.49

MOUNTAIN VALLEY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CRIMINAL INVESTIGATIONS	33,108.81	.00	.00	33,108.81
*** BANK TOTAL ***	33,108.81	.00	.00	33,108.81

*** COUNTY TOTAL *** 9,804,710.58 698,690.83- 145,993.79 9,252,013.54

CASH ON HAND				1,110.00
J&W				100.00-
SHERIFF FEES				7.01-
SHERIFF FUND				280.11-
*** TOTAL ***				9,252,736.42