

DATE: 3/04/21  
TIME: 14:26:57

RANDOLPH COUNTY  
FINANCIAL STATEMENT  
MONTH ENDING- 2/2021

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	5955573.95	577242.33	637400.42-	5895415.86
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	314731.32	60.36	.00	314791.68
FUND - 003	DOG FUND				
	FUND 003 TOTALS	16564.84	132.57	4671.64-	12025.77
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	6110.97	8249.75	.00	14360.72
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	726.50	1115.05	99.00-	1742.55
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	27072.85	175.00	.00	27247.85
FUND - 007	E-911				
	FUND 007 TOTALS	34268.53	245292.80	69005.95-	210555.38
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	100047.20	1400.00	438.40-	101008.80
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	279575.45	138111.90	208.00-	417479.35

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FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	153165.48	.00	600.00-	152565.48
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	3727.75	1536.48	.00	5264.23
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275880.85	1536.29	1536.29-	275880.85
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	223114.46	511.49	21202.96-	202422.99
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1640103.79	314.54	.00	1640418.33
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	90981.17	1650.51	284.20-	92347.48
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	975911.34	6213.30	16263.05-	965861.59
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	33111.97	4072.90	.00	37184.87
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	20247.34	452.20	.00	20699.54
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	44657.03	1.73	646.60-	44012.16
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	19758.13	.76	1000.00-	18758.89

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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	3447.66	4898.66	4398.66-	3947.66
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	.00	.00	.00	.00
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	128908.54	11634.10	11639.54-	128903.10
FUND - 206	COVID 19				
	FUND 206 TOTALS	17195.54	.00	68.99-	17126.55
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	315.92	315.92-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	.00	.00	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	20.00	20.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	2395.00	2395.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	9256.31	9256.31-	.00

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	121.61	121.61-	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	81660.11	1330.65	2101.40-	80889.36
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	41835.90	.00	.00	41835.90
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	717766.76	243989.00	112915.69-	848840.07
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	104540.43	3001.09	.00	107541.52
FUND - 369	WVDSRF				
	FUND 369 TOTALS	224.50	220.00	214.00-	230.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	719851.77	719851.77-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	6145.67	6145.67-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	1979.54	1979.54-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	120883.47	120883.47-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	1181.45	1181.45-	.00




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FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	2534.49	2534.49-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	3982.08	3982.08-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	663.58	663.58-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	12158.10	.45	4522.00-	7636.55
FUND - 902	PAYROLL				
	FUND 902 TOTALS	10603.61	190980.69	190980.87-	10603.43
	FINAL TOTALS	11343311.57	2313455.49	1949528.55-	11707238.51
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	12,525,662.98			
	ORDERS/DEBITS OUTSTANDING:	1,576,900.64-			
	DEPOSITS/CREDITS OUTSTANDING:	757,753.29			
	NET BANK BALANCE	11,706,515.63			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	11,707,238.51			

I, , Sheriff of  County, West Virginia,  
do hereby certify that the foregoing is a true and correct statement of the finances of  
 County, for the month ending 2/2021 showing the balance on

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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 5 day of March 2021

 Sheriff of Randolph County