

DATE: 2/06/18  
TIME: 15:45:39

RANDOLPH COUNTY  
FINANCIAL STATEMENT  
MONTH ENDING- 1/2018

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	3241600.85	291514.00	701798.61-	2831316.24
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	75242.35	14347.77	.00	89590.12
FUND - 003	DOG FUND				
	FUND 003 TOTALS	47000.77	180.33	5394.20-	41786.90
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	1.00	5970.39	.00	5971.39
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	62.89	854.56	61.89-	855.56
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	31194.37	850.00	.00	32044.37
FUND - 007	E-911				
	FUND 007 TOTALS	1478877.33	40767.33	105021.36-	1414623.30
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	59611.67	3300.00	1510.40-	61401.27
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	29238.83	1025.00	7917.79-	22346.04
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	.00	200809.99	.00	200809.99

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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	4049.37	242.81	.00	4292.18
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275882.62	242.62	242.62-	275882.62
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	220608.38	680.45	23237.19-	198051.64
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1585440.61	1607.16	.00	1587047.77
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	150713.69	3644.56	1182.00-	153176.25
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	423895.56	6691.10	5585.22-	425001.44
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	68557.50	7.44	.00	68564.94
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	12460.18	.00	.00	12460.18
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	42082.10	1.90	83.05-	42000.95
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	47739.31	2.17	3513.80-	44227.68

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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	31085.02	.00	4209.41-	26875.61
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	719292.50	.00	.00	719292.50
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	268420.75	.00	19659.74-	248761.01
FUND - 311	DMV				
	FUND 311 TOTALS	.00	3255.00	3255.00-	.00
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	1304.85	1304.85-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	.00	.00	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	6000.00	6000.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	1275.00	1275.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	2333.69	2333.69-	.00
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	19.24	19.24-	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	81722.07	5004.38	9539.55-	77186.90

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	44182.21	.00	.00	44182.21
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	258617.21	179230.66	103217.17-	334630.70
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	108966.42	815.94	.00	109782.36
FUND - 369	WVDSRF				
	FUND 369 TOTALS	257.00	327.00	248.50-	335.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	185134.85	185134.85-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	287.77	287.77-	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	1080.58	1080.58-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	500.18	500.18-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	30432.64	30432.64-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	.00	.00	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	351.94	351.94-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	2732.46	2732.46-	.00

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FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	529.76	529.76-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	4313.56	.19	.00	4313.75
FUND - 902	PAYROLL				
	FUND 902 TOTALS	10283.61	248614.30	165145.31-	93752.60
	FINAL TOTALS	9332521.49	1241970.01	1392805.77-	9181685.73
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	9,552,460.17			
	ORDERS/DEBITS OUTSTANDING:	550,160.08-			
	DEPOSITS/CREDITS OUTSTANDING:	178,662.76			
	NET BANK BALANCE	9,180,962.85			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FUND	280.11-			
	SHERIFF FEES	7.01-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	9,181,685.73			

I, MARK BEADY 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 JANUARY showing the balance on  
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 FEB

Mark J. Beady Sheriff of Randolph County