

DATE: 2/08/21
TIME: 9:42:37

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 1/2021

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 | 3797402.85 | 2783135.72 | 624964.62- | 5955573.95 |
| FUND - 002 | COAL SEVERANCE | | | | |
| | FUND 002 TOTALS | 270050.51 | 44680.81 | .00 | 314731.32 |
| FUND - 003 | DOG FUND | | | | |
| | FUND 003 TOTALS | 21044.37 | 58.00 | 4537.53- | 16564.84 |
| FUND - 004 | GENERAL SCHOOL | | | | |
| | FUND 004 TOTALS | 45327.51 | 6108.97 | 45325.51- | 6110.97 |
| FUND - 005 | MAGISTRATE COURT | | | | |
| | FUND 005 TOTALS | 1.00 | 824.50 | 99.00- | 726.50 |
| FUND - 006 | WORTHLESS CHECK | | | | |
| | FUND 006 TOTALS | 28612.59 | 75.00 | 1614.74- | 27072.85 |
| FUND - 007 | E-911 | | | | |
| | FUND 007 TOTALS | 157408.92 | 16274.56 | 139414.95- | 34268.53 |
| FUND - 008 | HOME CONFINEMENT | | | | |
| | FUND 008 TOTALS | 99742.00 | 750.00 | 444.80- | 100047.20 |
| 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 | 58263.82 | 233768.61 | 12456.98- | 279575.45 |

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| FUND - 039 | COAL REALLOCATED SEV | | | | |
| | FUND 039 TOTALS | 132943.72 | 20221.76 | .00 | 153165.48 |
| FUND - 045 | SENIOR CENTER BOND | | | | |
| | FUND 045 TOTALS | 3486.76 | 240.99 | .00 | 3727.75 |
| FUND - 046 | SENIOR CENTER TRUST | | | | |
| | FUND 046 TOTALS | 275880.85 | 240.85 | 240.85- | 275880.85 |
| FUND - 056 | ASSESSOR VALUATION | | | | |
| | FUND 056 TOTALS | 245677.45 | 917.95 | 23480.94- | 223114.46 |
| FUND - 058 | FIN STABILIZATION | | | | |
| | FUND 058 TOTALS | 1639778.08 | 325.71 | .00 | 1640103.79 |
| FUND - 059 | CONCEALED WEAPONS | | | | |
| | FUND 059 TOTALS | 89786.44 | 1480.73 | 286.00- | 90981.17 |
| FUND - 071 | JURY & WITNESS | | | | |
| | FUND 071 TOTALS | .00 | .00 | .00 | .00 |
| FUND - 072 | COMMUNITY CORRECTION | | | | |
| | FUND 072 TOTALS | 986856.35 | 12710.00 | 23655.01- | 975911.34 |
| FUND - 073 | CONFISCATED PROPERTY | | | | |
| | FUND 073 TOTALS | 33108.81 | 3.16 | .00 | 33111.97 |
| FUND - 074 | P.A. DRUG FORFEITURE | | | | |
| | FUND 074 TOTALS | 20247.34 | .00 | .00 | 20247.34 |
| FUND - 075 | MTNREGION TASK FORCE | | | | |
| | FUND 075 TOTALS | 48728.13 | 291.03 | 4362.13- | 44657.03 |
| FUND - 076 | FED MTNREG TASKFORCE | | | | |
| | FUND 076 TOTALS | 20757.32 | .81 | 1000.00- | 19758.13 |

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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 | 3603.03 | 4899.37 | 5054.74- | 3447.66 |
| FUND - 150 | STATE GRANT 150 | | | | |
| | FUND 150 TOTALS | .00 | .00 | .00 | .00 |
| FUND - 151 | STATE GRANT 151 | | | | |
| | FUND 151 TOTALS | 129748.51 | 11634.10 | 12474.07- | 128908.54 |
| FUND - 206 | COVID 19 | | | | |
| | FUND 206 TOTALS | 23403.50 | .00 | 6207.96- | 17195.54 |
| 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 | 711.00 | 711.00- | .00 |
| FUND - 313 | COURT REPORTER | | | | |
| | FUND 313 TOTALS | .00 | .00 | .00 | .00 |
| FUND - 314 | STATE FINES | | | | |
| | FUND 314 TOTALS | .00 | 40.00 | 40.00- | .00 |
| FUND - 315 | STATE POLICE | | | | |
| | FUND 315 TOTALS | 15.00 | 905.00 | 905.00- | 15.00 |
| FUND - 316 | STATE CURRENT | | | | |
| | FUND 316 TOTALS | .00 | 3898.97 | 3898.97- | .00 |

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| FUND - 362 | REFUNDS | | | | |
| | FUND 362 TOTALS | .00 | 139.59 | 139.59- | .00 |
| FUND - 364 | TAX LIEN FUND | | | | |
| | FUND 364 TOTALS | 85773.43 | 8382.75 | 12496.07- | 81660.11 |
| FUND - 365 | DEL & NONENTER LAND | | | | |
| | FUND 365 TOTALS | 42377.72 | 1233.41 | 1775.23- | 41835.90 |
| FUND - 366 | BOARD OF HEALTH | | | | |
| | FUND 366 TOTALS | 757950.29 | 62120.18 | 102303.71- | 717766.76 |
| FUND - 368 | TASKFORCESEIZEDASSET | | | | |
| | FUND 368 TOTALS | 104536.27 | 4.16 | .00 | 104540.43 |
| FUND - 369 | WVDSRF | | | | |
| | FUND 369 TOTALS | 222.50 | 220.00 | 218.00- | 224.50 |
| FUND - 373 | SCHOOL CURRENT | | | | |
| | FUND 373 TOTALS | .00 | 303773.76 | 303773.76- | .00 |
| FUND - 374 | SCHOOL EXCESS | | | | |
| | FUND 374 TOTALS | .00 | 6.01 | 6.01- | .00 |
| FUND - 378 | BEVERLY CORP | | | | |
| | FUND 378 TOTALS | .00 | 1061.26 | 1061.26- | .00 |
| FUND - 379 | COALTON CORP | | | | |
| | FUND 379 TOTALS | .00 | 611.28 | 611.28- | .00 |
| FUND - 380 | ELKINS CORP | | | | |
| | FUND 380 TOTALS | .00 | 39967.25 | 39967.25- | .00 |
| FUND - 381 | HARMAN CORP | | | | |
| | FUND 381 TOTALS | .00 | 41.16 | 41.16- | .00 |

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| FUND - 382 | HUTTONSVILLE CORP | | | | |
| | FUND 382 TOTALS | .00 | 318.89 | 318.89- | .00 |
| FUND - 383 | MILL CREEK CORP | | | | |
| | FUND 383 TOTALS | .00 | 1594.82 | 1594.82- | .00 |
| FUND - 384 | MONTROSE CORP | | | | |
| | FUND 384 TOTALS | .00 | 254.82 | 254.82- | .00 |
| FUND - 408 | SEIZED ASSET HOLDING | | | | |
| | FUND 408 TOTALS | 12157.62 | .48 | .00 | 12158.10 |
| FUND - 902 | PAYROLL | | | | |
| | FUND 902 TOTALS | 108219.23 | 193883.59 | 291499.21- | 10603.61 |
| | FINAL TOTALS | 9252736.42 | 3757811.01 | 1667235.86- | 11343311.57 |
| | BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH: | 12,020,802.32 | | | |
| | ORDERS/DEBITS OUTSTANDING: | 1,029,771.01- | | | |
| | DEPOSITS/CREDITS OUTSTANDING: | 351,557.38 | | | |
| | NET BANK BALANCE | 11,342,588.69 | | | |
| | CASH ON HAND | 1,110.00 | | | |
| | J&W | 100.00- | | | |
| | SHERIFF FEES | 7.01- | | | |
| | SHERIFF FUND | 280.11- | | | |
| | TOTAL IN COUNTY DEPOSITRIES AND OFFICES: | 11,343,311.57 | | | |

I, Robert R. Sibley 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 01/2021 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 8 day of February 2021

Robert R. Skiff Sheriff of Randolph County