

DATE: 8/07/18
TIME: 8:47:18

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 7/2018

PROG: SA058B

PAGE: 1

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 001	GENERAL COUNTY				
	FUND 001 TOTALS	2527267.75	809719.71	877557.45-	2459430.01
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	107305.64	33953.56	.00	141259.20
FUND - 003	DOG FUND				
	FUND 003 TOTALS	19200.94	86.04	5544.44-	13742.54
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	14112.00	12757.46	14110.00-	12759.46
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	1.00	1664.52	61.77-	1603.75
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	35199.37	500.00	.00	35699.37
FUND - 007	E-911				
	FUND 007 TOTALS	1359442.20	16803.91	88144.46-	1288101.65
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	70636.26	3241.58	1120.00-	72757.84
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	22636.04	20.00	.00	22656.04
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	433894.99	1687.10	27887.79-	407694.30

DATE: 8/07/18
TIME: 8:47:18

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 7/2018

PROG: SA058B
PAGE: 2

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	3714.99	12199.82	.00	15914.81
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	1069.34	242.70	.00	1312.04
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275882.64	242.64	242.64-	275882.64
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	73228.70	655.90	27499.29-	46385.31
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1594592.38	1744.77	.00	1596337.15
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	164532.07	3595.11	935.00-	167192.18
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	1788.59	1788.59-	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	479633.09	9465.00	1902.50-	487195.59
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	47356.15	6.79	.00	47362.94
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	19639.84	.00	.00	19639.84
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	103785.08	4.55	979.87-	102809.76
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	35460.20	1.55	1509.12-	33952.63

DATE: 8/07/18
TIME: 8:47:18

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 7/2018

PROG: SA058B

PAGE: 3

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 078	TEEN DRUG COURT				
	FUND 078 TOTALS	8183.04	.00	.00	8183.04
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	11229.33	.00	4184.41-	7044.92
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	602237.50	.00	.00	602237.50
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	157473.47	.00	17093.77-	140379.70
FUND - 245	911CONSTRUCTION LOAN				
	FUND 245 TOTALS	3545449.67	.00	171227.07-	3374222.60
FUND - 311	DMV				
	FUND 311 TOTALS	.00	5670.00	5670.00-	.00
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	4408.92	4408.92-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	.00	.00	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	170.33	170.33-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	890.00	890.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	9738.38	9738.38-	.00
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	858.08	858.08-	.00

DATE: 8/07/18
TIME: 8:47:18

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 7/2018

PROG: SA058B

PAGE: 4

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	43258.78	8772.32	8698.76-	43332.34
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	44182.21	1370.00	2874.44-	42677.77
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	387990.59	26281.29	103044.25-	311227.63
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	75021.62	6689.41	.00	81711.03
FUND - 369	WVDSRF				
	FUND 369 TOTALS	296.00	458.00	371.50-	382.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	768028.19	768028.19-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	148.81	148.81-	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	2816.78	2816.78-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	2293.30	2293.30-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	117882.83	117882.83-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	1371.01	1371.01-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	1196.99	1196.99-	.00

DATE: 8/07/18
TIME: 8:47:18

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 7/2018

PROG: SA058B

PAGE: 5

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	5043.50	5043.50-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	1571.43	1571.43-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	5247.85	.23	.00	5248.08
FUND - 902	PAYROLL				
	FUND 902 TOTALS	10333.61	268567.44	181278.91-	97622.14
	FINAL TOTALS	12282431.77	2144608.54	2460144.58-	11966895.73
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	13,146,434.63			
	ORDERS/DEBITS OUTSTANDING:	2,085,336.38-			
	DEPOSITS/CREDITS OUTSTANDING:	905,074.60			
	NET BANK BALANCE	11,966,172.85			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FUND	280.11-			
	SHERIFF FEES	7.01-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	11,966,895.73			

I, MARK T. BEAM 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 July 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.

DATE: 8/07/18
TIME: 8:47:18

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 7/2018

PROG: SA058B

PAGE: 6

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
---------	-------------	----------------------	------------------------------	------------------	----------------------

Given under my hand this 8 day of Aug.

Mark Parady Sheriff of Randolph County