

DATE: 8/06/19  
TIME: 13:51:25

RANDOLPH COUNTY  
FINANCIAL STATEMENT  
MONTH ENDING- 7/2019

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	2379077.80	880712.16	889449.72-	2370340.24
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	186323.99	46512.40	.00	232836.39
FUND - 003	DOG FUND				
	FUND 003 TOTALS	13104.07	32.53	8820.01-	4316.59
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	2.00	7803.03	.00	7805.03
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	142.00	855.25	96.00-	901.25
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	40887.25	250.00	.00	41137.25
FUND - 007	E-911				
	FUND 007 TOTALS	301846.14	23917.03	206840.87-	118922.30
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	86828.05	2010.00	912.00-	87926.05
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	21697.38	.00	.00	21697.38
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	477327.22	1316.41	726.49-	477917.14

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FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	32477.30	17432.44	.00	49909.74
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	855.81	244.49	.00	1100.30
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275884.42	.00	244.42-	275640.00
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	83737.01	827.44	40009.50-	44554.95
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1615824.61	2410.46	.00	1618235.07
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	94831.53	2805.36	555.00-	97081.89
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	8647.12	8647.12-	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	676598.22	56777.60	16055.22-	717320.60
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	33263.93	6832.09	.00	40096.02
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	19980.74	.00	.00	19980.74
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	69990.34	3190.83	279.41-	72901.76
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	26936.37	2.10	1000.00-	25938.47

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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	11407.46	2733.72	5534.94-	8606.24
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	173436.14	.00	152854.73-	20581.41
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	151174.57	10221.00	19925.60-	141469.97
FUND - 245	911CONSTRUCTION LOAN				
	FUND 245 TOTALS	334365.15	.00	.00	334365.15
FUND - 311	DMV				
	FUND 311 TOTALS	.00	6405.00	6405.00-	.00
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	332.14	332.14-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	.00	.00	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	400.00	400.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	890.00	890.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	9720.60	9720.60-	.00
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	433.63	433.63-	.00

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	73581.74	.00	1181.62-	72400.12
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	41204.14	.00	.00	41204.14
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	672249.66	78907.37	104911.26-	646245.77
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	83678.85	7.78	.00	83686.63
FUND - 369	WVDSRF				
	FUND 369 TOTALS	296.00	301.00	309.50-	287.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	766923.04	766923.04-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	138.83	138.83-	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	3032.41	3032.41-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	1674.96	1674.96-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	118373.30	118373.30-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	1652.22	1652.22-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	603.63	603.63-	.00

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FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	5176.75	5176.75-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	1047.81	1047.81-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	3341.28	.30	.00	3341.58
FUND - 902	PAYROLL				
	FUND 902 TOTALS	10333.61	297872.73	205417.97-	102788.37
	FINAL TOTALS	7995622.21	2369426.96	2580575.70-	7784473.47
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	8,737,835.35			
	ORDERS/DEBITS OUTSTANDING:	1,655,103.02-			
	DEPOSITS/CREDITS OUTSTANDING:	701,018.26			
	NET BANK BALANCE	7,783,750.59			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	7,784,473.47			

I, MARK T. Benny, 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 - 19 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.

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Given under my hand this 6 day of Aug

Mark I. Brady Sheriff of Randolph County