

DATE: 8/10/20  
TIME: 10:32:14

RANDOLPH COUNTY  
FINANCIAL STATEMENT  
MONTH ENDING- 7/2020

PROG: SA058B

PAGE: 1

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 001	GENERAL COUNTY				
	FUND 001 TOTALS	2410287.44	900062.19	735307.08-	2575042.55
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	212607.06	38246.26	.00	250853.32
FUND - 003	DOG FUND				
	FUND 003 TOTALS	42728.31	30.08	6316.63-	36441.76
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	1.00	18001.85	.00	18002.85
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	207.09	1306.93	324.18-	1189.84
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	43060.85	100.00	.00	43160.85
FUND - 007	E-911				
	FUND 007 TOTALS	118667.95	22276.87	99402.56-	41542.26
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	98751.58	1408.29	819.20-	99340.67
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	501078.49	5321.32	2411.48-	503988.33

DATE: 8/10/20  
TIME: 10:32:14

RANDOLPH COUNTY  
FINANCIAL STATEMENT  
MONTH ENDING- 7/2020

PROG: SA058B

PAGE: 2

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	98174.11	19123.39	.00	117297.50
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	5001.04	241.04	3915.78-	1326.30
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275880.83	240.83	240.83-	275880.83
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	85891.95	1268.04	28083.37-	59076.62
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1637713.03	347.73	.00	1638060.76
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	104266.30	2173.32	.00	106439.62
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	915.86	915.86-	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	944612.83	16369.60	13291.32-	947691.11
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	40297.05	5.13	.00	40302.18
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	20247.34	.00	.00	20247.34
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	60433.85	2.55	1781.18-	58655.22
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	14955.49	.63	1000.00-	13956.12

DATE: 8/10/20  
TIME: 10:32:14

RANDOLPH COUNTY  
FINANCIAL STATEMENT  
MONTH ENDING- 7/2020

PROG: SA058B

PAGE: 3

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 078	TEEN DRUG COURT				
	FUND 078 TOTALS	.00	.00	.00	.00
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	8606.06	.00	4442.86-	4163.20
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	.00	.00	.00	.00
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	141382.61	.00	12624.07-	128758.54
FUND - 206	COVID 19				
	FUND 206 TOTALS	26805.12	.00	3605.11-	23200.01
FUND - 245	911CONSTRUCTION LOAN				
	FUND 245 TOTALS	9.00	.00	9.00-	.00
FUND - 311	DMV				
	FUND 311 TOTALS	.00	.00	.00	.00
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	1281.53	1281.53-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	.00	.00	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	100.00	100.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	920.00	920.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	12055.01	12055.01-	.00

DATE: 8/10/20  
TIME: 10:32:14

RANDOLPH COUNTY  
FINANCIAL STATEMENT  
MONTH ENDING- 7/2020

PROG: SA058B

PAGE: 4

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	936.86	936.86-	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	117714.78	7066.18	4935.56-	119845.40
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	41757.72	.00	.00	41757.72
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	766484.77	87008.05	112437.51-	741055.31
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	106587.46	4.53	.00	106591.99
FUND - 369	WVDSRF				
	FUND 369 TOTALS	284.00	184.00	275.50-	192.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	942055.12	942055.12-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	4912.72	4912.72-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	2324.79	2324.79-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	166921.47	166921.47-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	1148.59	1148.59-	.00

DATE: 8/10/20  
TIME: 10:32:14

RANDOLPH COUNTY  
FINANCIAL STATEMENT  
MONTH ENDING- 7/2020

PROG: SA058B PAGE: 5

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	1250.45	1250.45-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	5570.36	5570.36-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	894.29	894.29-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	10183.98	.43	.00	10184.41
FUND - 902	PAYROLL				
	FUND 902 TOTALS	102102.54	192340.16	284109.09-	10333.61
	FINAL TOTALS	8046421.13	2454416.45	2456619.36-	8044218.22
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	9,030,934.42			
	ORDERS/DEBITS OUTSTANDING:	1,954,072.72-			
	DEPOSITS/CREDITS OUTSTANDING:	966,633.64			
	NET BANK BALANCE	8,043,495.34			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	8,044,218.22			

I, Mark T. Brady, 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 2020 showing the balance on

DATE: 8/10/20  
TIME: 10:32:14

RANDOLPH COUNTY  
FINANCIAL STATEMENT  
MONTH ENDING- 7/2020

PROG: SA058B PAGE: 6

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

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 11 day of Aug.

Mark I. Bony Sheriff of Randolph County