

DATE: 8/06/21
TIME: 14:13:04

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 7/2021

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	4095819.03	1007290.46	931396.43-	4171713.06
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	351961.82	32974.26	.00	384936.08
FUND - 003	DOG FUND				
	FUND 003 TOTALS	15490.15	1611.90	5881.63-	11220.42
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	2.00	7856.29	.00	7858.29
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	1.00	1181.60	99.00-	1083.60
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	27791.60	14.75	.00	27806.35
FUND - 007	E-911				
	FUND 007 TOTALS	159593.38	85464.52	196556.20-	48501.70
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	102119.53	550.00	284.80-	102384.73
FUND - 022	PROJECT LIFESAVER				
	FUND 022 TOTALS	2922.43	.00	.00	2922.43
FUND - 023	FLOODPLAIN DEV. FUND				
	FUND 023 TOTALS	6727.07	.00	.00	6727.07
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	499769.81	5518.53	461551.79-	43736.55
FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	233690.24	13548.69	10000.00-	237238.93

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FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	6360.34	239.83	.00	6600.17
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275879.56	239.56	239.56-	275879.56
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	104905.53	6847.70	32829.58-	78923.65
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1641812.01	337.36	.00	1642149.37
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	96811.67	856.98	1297.00-	96371.65
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	1749.12	1749.12-	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	1068139.32	68808.00	13570.08-	1123377.24
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	37200.04	3.67	.00	37203.71
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	21601.54	.00	.00	21601.54
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	43384.96	1.78	59.46-	43327.28
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	16761.86	.69	.00	16762.55
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	1945.11	5506.81	5214.18-	2237.74

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FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	123290.96	14774.92	13981.73-	124084.15
FUND - 160	SGFUND160 CDBG/CARES				
	FUND 160 TOTALS	14458.59	.00	.00	14458.59
FUND - 206	COVID 19				
	FUND 206 TOTALS	2037.56	.00	.00	2037.56
FUND - 207	ARP ACT OF 2021				
	FUND 207 TOTALS	2787898.51	113.14	87259.95-	2700751.70
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	1228.00	1228.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	20.00	20.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	490.00	490.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	11664.52	11664.52-	.00
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	590.47	590.47-	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	49556.71	.00	.00	49556.71
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	41870.90	130.00	.00	42000.90
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	1050323.30	327626.09	112990.85-	1264958.54

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FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	67525.70	6302.82	.00	73828.52
FUND - 369	WVDSRF				
	FUND 369 TOTALS	116.50	308.00	124.00-	300.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	930074.09	930074.09-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	5460.85	5460.85-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	2093.22	2093.22-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	122320.75	122320.75-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	840.86	840.86-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	1856.85	1856.85-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	6356.28	6356.28-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	1841.74	1841.74-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	7688.89	.32	.00	7689.21

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FUND - 902	PAYROLL				
	FUND 902 TOTALS	178192.30	204331.03	371720.90-	10802.43
	FINAL TOTALS	13133664.92	2879026.45	3331643.89-	12681047.48
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	13,674,788.89			
	ORDERS/DEBITS OUTSTANDING:	1,923,434.19-			
	DEPOSITS/CREDITS OUTSTANDING:	928,969.90			
	NET BANK BALANCE	12,680,324.60			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	12,681,047.48			

I, Robert R. Elbert Jr., Sheriff of Randolph County, West Virginia,
do hearby certify that the foregoing is a true and correct statement of the finances of
Randolph County, for the month ending 07-31-2021 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 9 day of August 2021

Robert R. Elbert Jr. Sheriff of Randolph County