

DATE: 7/08/20
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RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 6/2020

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	2288180.15	893563.40	771456.11-	2410287.44
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	212431.11	175.95	.00	212607.06
FUND - 003	DOG FUND				
	FUND 003 TOTALS	48885.88	89.53	6247.10-	42728.31
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	51500.86	13395.31	64895.17-	1.00
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	4934.10	1244.75	5971.76-	207.09
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	43010.85	50.00	.00	43060.85
FUND - 007	E-911				
	FUND 007 TOTALS	279942.72	21001.48	182276.25-	118667.95
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	97745.18	1800.00	793.60-	98751.58
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	13162.07	25.00	6485.00-	6702.07
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	490612.60	10465.89	.00	501078.49

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FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	98174.11	.00	.00	98174.11
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	5000.82	.22	.00	5001.04
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	276432.28	.00	551.45-	275880.83
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	120101.31	735.44	34944.80-	85891.95
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1636357.72	1355.31	.00	1637713.03
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	104096.21	1518.57	1348.48-	104266.30
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	945979.63	20205.00	21571.80-	944612.83
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	40291.75	5.30	.00	40297.05
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	20247.34	.00	.00	20247.34
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	60718.55	2.66	287.36-	60433.85
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	15954.80	.69	1000.00-	14955.49

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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	5693.85	8294.20	5381.99-	8606.06
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	.00	.00	.00	.00
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	134120.51	22868.48	15606.38-	141382.61
FUND - 206	COVID 19				
	FUND 206 TOTALS	65996.27	.00	39191.15-	26805.12
FUND - 245	911CONSTRUCTION LOAN				
	FUND 245 TOTALS	9.00	.00	.00	9.00
FUND - 311	DMV				
	FUND 311 TOTALS	.00	5617.50	5617.50-	.00
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	786.00	786.00-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	.00	.00	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	750.00	750.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	1090.00	1090.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	1705.01	1705.01-	.00

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FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	205.55	205.55-	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	121475.36	6285.74	10046.32-	117714.78
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	41757.72	.00	.00	41757.72
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	833282.03	35363.05	102160.31-	766484.77
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	106582.79	4.67	.00	106587.46
FUND - 369	WVDSRF				
	FUND 369 TOTALS	190.00	253.50	159.50-	284.00
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	144866.55	144866.55-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	527.39	527.39-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	592.88	592.88-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	20019.11	20019.11-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	119.49	119.49-	.00

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FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	308.48	308.48-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	1125.31	1125.31-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	16.56	16.56-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	10183.53	.45	.00	10183.98
FUND - 902	PAYROLL				
	FUND 902 TOTALS	10333.61	279332.39	187563.46-	102102.54
	FINAL TOTALS	8186322.14	1495766.81	1635667.82-	8046421.13
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	8,477,199.36			
	ORDERS/DEBITS OUTSTANDING:	889,025.32-			
	DEPOSITS/CREDITS OUTSTANDING:	457,524.21			
	NET BANK BALANCE	8,045,698.25			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	8,046,421.13			

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 JUNE 20 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 10 day of July

Maert Berry Sheriff of Randolph County