

DATE: 4/08/20
TIME: 10:32:51

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 3/2020

PROG: SA058B

PAGE: 1

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 001	GENERAL COUNTY				
	FUND 001 TOTALS	2713158.11	903568.63	554319.67-	3062407.07
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	277416.67	278.18	.00	277694.85
FUND - 003	DOG FUND				
	FUND 003 TOTALS	17270.21	206.92	6336.96-	11140.17
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	15161.27	13995.39	.00	29156.66
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	1670.60	1643.00	111.00-	3202.60
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	42435.85	300.00	.00	42735.85
FUND - 007	E-911				
	FUND 007 TOTALS	178457.86	21049.60	81615.91-	117891.55
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	94828.85	2441.65	841.60-	96428.90
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	.00	.00	13162.07
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	435306.56	42106.20	969.67-	476443.09

DATE: 4/08/20
TIME: 10:32:51

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 3/2020

PROG: SA058B

PAGE: 2

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	75398.21	.00	.00	75398.21
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	3533.09	662.19	.00	4195.28
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275884.67	1209.60	661.99-	276432.28
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	181678.88	768.03	25857.46-	156589.45
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1632145.20	1636.62	.00	1633781.82
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	102227.92	3688.41	3108.50-	102807.83
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	8843.30	8843.30-	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	798218.36	8294.40	25111.82-	781400.94
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	40276.68	5.30	.00	40281.98
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	20247.34	.00	.00	20247.34
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	66397.67	3.36	1247.21-	65153.82
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	18952.39	.96	1000.00-	17953.35

DATE: 4/08/20
TIME: 10:32:51

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 3/2020

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	5693.84	4147.11	4147.10-	5693.85
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	.00	.00	.00	.00
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	134126.67	11424.72	11424.72-	134126.67
FUND - 245	911CONSTRUCTION LOAN				
	FUND 245 TOTALS	81711.51	.00	23772.19-	57939.32
FUND - 311	DMV				
	FUND 311 TOTALS	.00	3045.00	3045.00-	.00
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	1283.00	1283.00-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	.00	.00	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	600.00	600.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	1325.00	1325.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	8850.31	8850.31-	.00
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	2455.54	2455.54-	.00

DATE: 4/08/20
TIME: 10:32:51

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 3/2020

PROG: SA058B

PAGE: 4

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	143876.98	3763.30	3763.30-	143876.98
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	41757.72	.00	.00	41757.72
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	749188.72	31633.72	114774.90-	666047.54
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	106568.78	5.40	.00	106574.18
FUND - 369	WVDSRF				
	FUND 369 TOTALS	320.00	209.00	335.50-	193.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	1224663.98	1224663.98-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	92.20	92.20-	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	3201.86	3201.86-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	2440.53	2440.53-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	82300.43	82300.43-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	258.17	258.17-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	1604.34	1604.34-	.00

DATE: 4/08/20
TIME: 10:32:51

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 3/2020

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	3603.58	3603.58-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	536.91	536.91-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	10182.18	.52	.00	10182.70
FUND - 902	PAYROLL				
	FUND 902 TOTALS	10335.61	182788.77	182788.77-	10335.61
	FINAL TOTALS	8290527.90	2580935.13	2387292.42-	8484170.61
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	10,027,052.35			
	ORDERS/DEBITS OUTSTANDING:	2,407,969.31-			
	DEPOSITS/CREDITS OUTSTANDING:	914,676.75			
	NET BANK BALANCE	8,533,759.79			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	82.01-			
	SHERIFF FUND	280.11-			
	UNRESOLVED TAX ISSUE	50,237.06-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	8,484,170.61			

I, MARK BRAY, 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 MARCH showing the balance on
hand at the beinning of the month, the amount received, the amount distributed and the

DATE: 4/08/20
TIME: 10:32:51

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 3/2020

PROG: SA058B

PAGE: 6

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

remaining in the Treasury and County Depositories; to the Best of my abilities and knowledge.

Given under my hand this 9 day of April

Mark J Brady Sheriff of Randolph County

DATE: 4/08/20
TIME: 10:30:56

SHERIFF'S ACCOUNTING SYSTEM
BANK BALANCE AS OF 03/31/2020

PAGE: 1
PROG: SA0068

DAVIS TRUST COMPANY	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
MAGISTRATE CT FUND	3,202.60	.00	.00	3,202.60
WORTHLESS CHECK FUND	42,735.85	.00	.00	42,735.85
HOME MONITORING PROGRAM	94,828.85	841.60-	2,441.65	96,428.90
NORTON SEWER PROJECT	.00	.00	.00	.00
ASSESSOR VALUATION	156,751.85	162.40-	.00	156,589.45
CONCEALED WEAPONS ACCT	101,122.83	3,400.00-	5,100.00	102,822.83
JURY & WITNESS FEE	1,979.97	1,879.97-	.00	100.00
LICENSE SERVICE	.00	.00	.00	.00
TAX LIEN FUND	145,590.62	1,713.64-	.00	143,876.98
DELINQ NON-ENTERED LAND	41,757.72	.00	.00	41,757.72
WVDSRF	85.50	.00	108.00	193.50
SHERIFF'S FUND	631.05	351.00-	.06	280.11
*** BANK TOTAL ***	588,686.84	8,348.61-	7,649.71	587,987.94

CITIZENS NATIONAL BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CMA	1,992,494.26	.00	840,480.90	2,832,975.16
COAL SEVERANCE CMA	277,693.85	.00	.00	277,693.85
DOG FUND CMA	11,139.17	.00	.00	11,139.17
GENERAL SCHOOL J P	29,155.66	.00	.00	29,155.66
EMERGENCY COMM 911	120,225.92	2,334.37-	.00	117,891.55
PROJECT LIFESAVER	2,922.43	.00	.00	2,922.43
FLOODPLAIN DEV FUND	13,162.07	.00	.00	13,162.07
FIRE FEE FUND	476,741.29	370.20-	72.00	476,443.09
COAL REALLOCATION SEV TAX	75,398.21	.00	.00	75,398.21
SENIOR CENTER BOND	4,195.28	.00	.00	4,195.28
SENIOR CENTER TRUST	276,432.28	.00	.00	276,432.28
FINANCIAL STABILIZATION	1,633,781.82	.00	.00	1,633,781.82
COMMUNITY CORRECTIONS	809,268.83	27,867.89-	.00	781,400.94
P.A. DRUG FORFEITURE	20,247.34	.00	.00	20,247.34
MTN REGION TASK FORCE	65,153.82	.00	.00	65,153.82
FED CRIMINALINVESTIGATIOS	18,953.35	1,000.00-	.00	17,953.35
FED GRANT FUND 101-VOCA	5,693.85	.00	.00	5,693.85
STATE GRANT FUND 150	.00	.00	.00	.00
STATE GRANT 151	122,701.95	.00	11,424.72	134,126.67
911 CONSTRUCTION LOAN	81,711.51	23,772.19-	.00	57,939.32
HOTEL/MOTEL	198,630.44	.00	11.91	198,642.35
CIRCUIT CLERK FEES	2,924.82	2,923.82-	.00	1.00
SHERIFF FEES	7,663.66	7,601.65-	20.00	82.01
BOARD OF HEALTH	769,297.43	123,579.89-	20,330.00	666,047.54
TF SEIZED ASSET HOLDING	106,574.18	.00	.00	106,574.18
SEIZED ASSET HOLDING	10,210.70	28.00-	.00	10,182.70
PAYROLL ACCT	10,335.61	.00	.00	10,335.61
GENERAL CO CHECKING	61,159.25	31,480.69-	.00	29,678.56
COAL SEVERANCE CHECKING	1.00	.00	.00	1.00
DOG FUND CHECKING	1.00	.00	.00	1.00

GENERAL SCHOOL CHECKING	1.00	.00	.00	1.00
TAX ACCOUNT	2,194,211.55	2,178,662.00-	34,687.51	50,237.06
*** BANK TOTAL ***	9,398,083.53	2,399,620.70-	907,027.04	7,905,489.87

MOUNTAIN VALLEY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CRIMINAL INVESTIGATIONS	40,281.98	.00	.00	40,281.98
*** BANK TOTAL ***	40,281.98	.00	.00	40,281.98
*** COUNTY TOTAL ***	10,027,052.35	2,407,969.31-	914,676.75	8,533,759.79
CASH ON HAND				1,110.00
J&W				100.00-
SHERIFF FEES				82.01-
SHERIFF FUND				280.11-
UNRESOLVED TAX ISSUE				50,237.06-
*** TOTAL ***				8,484,170.61