

DATE: 12/08/20  
TIME: 9:17:45

RANDOLPH COUNTY  
FINANCIAL STATEMENT  
MONTH ENDING- 11/2020

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	4968713.38	524129.63	1260023.62-	4232819.39
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	269935.86	57.32	.00	269993.18
FUND - 003	DOG FUND				
	FUND 003 TOTALS	30253.26	770.07	4805.61-	26217.72
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	31816.73	5845.50	.00	37662.23
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	3785.61	1122.50	324.18-	4583.93
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	38229.04	50.00	9791.45-	28487.59
FUND - 007	E-911				
	FUND 007 TOTALS	31577.15	70650.84	78484.35-	23743.64
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	98971.20	1000.00	438.40-	99532.80
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	55725.75	1902.00	260.00-	57367.75

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FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	132943.72	.00	.00	132943.72
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	3801.74	.16	.00	3801.90
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	276361.00	.00	.00	276361.00
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	295260.42	963.29	25499.37-	270724.34
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1639081.96	348.02	.00	1639429.98
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	87503.55	1446.45	.00	88950.00
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	1015.99	1015.99-	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	935885.28	81942.70	17860.29-	999967.69
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	33102.07	3.37	.00	33105.44
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	20247.34	.00	.00	20247.34
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	50010.09	2.13	950.07-	49062.15
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	20587.94	2168.48	1000.00-	21756.42

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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	5692.65	4148.30	4525.08-	5315.87
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	.00	.00	.00	.00
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	133919.29	11634.10	12764.42-	132788.97
FUND - 206	COVID 19				
	FUND 206 TOTALS	7584.85	25000.00	6849.72-	25735.13
FUND - 245	911CONSTRUCTION LOAN				
	FUND 245 TOTALS	.00	.00	.00	.00
FUND - 311	DMV				
	FUND 311 TOTALS	.00	.00	.00	.00
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	60.00	60.00-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	.00	.00	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	20.00	20.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	1030.00	1030.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	1376.47	1376.47-	.00

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FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	101.00	101.00-	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	92824.59	5441.72	12492.88-	85773.43
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	42377.72	.00	.00	42377.72
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	892828.12	28813.34	112612.11-	809029.35
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	105601.28	4.52	.00	105605.80
FUND - 369	WVDSRF				
	FUND 369 TOTALS	290.50	228.00	300.00-	218.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	109939.08	109939.08-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	726.03	726.03-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	131.79	131.79-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	11013.90	11013.90-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	75.82	75.82-	.00

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FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	623.61	623.61-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	455.33	455.33-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	334.33	334.33-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	10185.68	.43	.00	10186.11
FUND - 902	PAYROLL				
	FUND 902 TOTALS	10333.61	224490.56	224490.56-	10333.61
	FINAL TOTALS	10335070.88	1119066.78	1900375.46-	9553762.20
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	9,916,614.13			
	ORDERS/DEBITS OUTSTANDING:	512,438.93-			
	DEPOSITS/CREDITS OUTSTANDING:	148,864.12			
	NET BANK BALANCE	9,553,039.32			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	9,553,762.20			

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 November 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 December

Mahli Broy Sheriff of Randolph County