

DATE: 11/09/18
TIME: 9:28:52

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 10/2018

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	3677277.18	479391.95	628775.84-	3527893.29
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	141544.77	28763.00	.00	170307.77
FUND - 003	DOG FUND				
	FUND 003 TOTALS	9785.77	51649.81	4292.96-	57142.62
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	34765.63	8839.55	.00	43605.18
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	3975.31	1313.12	62.13-	5226.30
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	36717.37	357.00	.00	37074.37
FUND - 007	E-911				
	FUND 007 TOTALS	1314889.05	33314.20	79555.42-	1268647.83
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	76411.63	2575.00	1193.60-	77793.03
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	21532.38	40.00	.00	21572.38
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	411611.46	1343.76	120000.00-	292955.22

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FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	15914.81	11240.14	.00	27154.95
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	3483.16	848.61	.00	4331.77
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	276488.41	848.41	848.41-	276488.41
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	283885.32	697.61	21238.80-	263344.13
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1599564.25	1892.64	.00	1601456.89
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	169567.53	2920.71	4675.00-	167813.24
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	548059.85	18223.80	7621.03-	558662.62
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	47375.18	5.14	.00	47380.32
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	19639.84	.00	.00	19639.84
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	99666.05	4.77	1651.66-	98019.16
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	31446.48	1.17	.00	31447.65

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FUND - 078	TEEN DRUG COURT				
	FUND 078 TOTALS	8183.04	.00	.00	8183.04
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	40070.92	980.00	3058.91-	37992.01
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	597580.31	.00	.00	597580.31
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	289919.36	.00	14013.08-	275906.28
FUND - 245	911CONSTRUCTION LOAN				
	FUND 245 TOTALS	2991969.12	.00	450135.47-	2541833.65
FUND - 311	DMV				
	FUND 311 TOTALS	.00	3727.50	3727.50-	.00
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	56.84	56.84-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	.00	.00	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	300.00	300.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	790.00	790.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	4396.02	4396.02-	.00
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	298.41	298.41-	.00

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	33329.68	295723.10	210914.02-	118138.76
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	42677.77	.00	.00	42677.77
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	335704.00	202371.37	114554.68-	423520.69
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	82023.64	3.93	.00	82027.57
FUND - 369	WVDSRF				
	FUND 369 TOTALS	307.00	407.50	352.50-	362.00
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	342909.28	342909.28-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	2457.04	2457.04-	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	1155.52	1155.52-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	1419.02	1419.02-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	51500.04	51500.04-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	2061.15	2061.15-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	265.42	265.42-	.00

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FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	1881.86	1881.86-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	530.00	530.00-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	5082.73	.27	1744.00-	3339.00
FUND - 902	PAYROLL				
	FUND 902 TOTALS	10333.61	179283.89	179283.89-	10333.61
	FINAL TOTALS	13263720.04	1736788.55	2257719.50-	12742789.09
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	13,810,953.37			
	ORDERS/DEBITS OUTSTANDING:	1,377,961.45-			
	DEPOSITS/CREDITS OUTSTANDING:	309,074.29			
	NET BANK BALANCE	12,742,066.21			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FUND	280.11-			
	SHERIFF FEES	7.01-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	12,742,789.09			

I, MARK T. BEADY 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 OCT- 18 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.

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Given under my hand this 9 day of Nov.

M. J. Brady Sheriff of Randolph County