

DATE: 11/09/20
TIME: 14:12:24

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 10/2020

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	4761291.62	802995.32	595573.56-	4968713.38
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	240571.42	34364.44	5000.00-	269935.86
FUND - 003	DOG FUND				
	FUND 003 TOTALS	33257.01	1742.81	4746.56-	30253.26
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	26101.54	5715.19	.00	31816.73
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	3110.61	774.00	99.00-	3785.61
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	43285.85	25.00	5081.81-	38229.04
FUND - 007	E-911				
	FUND 007 TOTALS	148564.33	21430.41	138417.59-	31577.15
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	98623.60	850.00	502.40-	98971.20
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	60276.63	1170.13	5721.01-	55725.75

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FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	116187.50	16756.22	.00	132943.72
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	3080.59	721.15	.00	3801.74
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	276361.00	721.00	721.00-	276361.00
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	324169.40	942.47	29851.45-	295260.42
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1638745.23	336.73	.00	1639081.96
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	96468.83	1346.96	10312.24-	87503.55
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	3406.93	3406.93-	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	941000.08	5484.00	10598.80-	935885.28
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	33098.35	3.72	.00	33102.07
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	20247.34	.00	.00	20247.34
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	53287.01	2.16	3279.08-	50010.09
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	21587.05	.89	1000.00-	20587.94

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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	4148.30-	5692.65
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	.00	.00	.00	.00
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	133919.29	11634.10	11634.10-	133919.29
FUND - 206	COVID 19				
	FUND 206 TOTALS	22809.85	.00	15225.00-	7584.85
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	40.00	40.00-	.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	1480.00	1480.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	2753.84	2753.84-	.00

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	48.70	48.70-	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	93658.84	.00	834.25-	92824.59
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	42377.72	.00	.00	42377.72
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	1206571.24	83901.41	397644.53-	892828.12
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	106600.90	4.38	1004.00-	105601.28
FUND - 369	WVDSRF				
	FUND 369 TOTALS	210.50	296.00	216.00-	290.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	216066.83	216066.83-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	2202.12	2202.12-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	397.77	397.77-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	30249.23	30249.23-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	1332.90	1332.90-	.00

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FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	154.92	154.92-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	2469.10	2469.10-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	401.05	401.05-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	10185.26	.42	.00	10185.68
FUND - 902	PAYROLL				
	FUND 902 TOTALS	10333.61	182028.17	182028.17-	10333.61
	FINAL TOTALS	10581314.35	1438418.77	1684662.24-	10335070.88
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	10,691,435.48			
	ORDERS/DEBITS OUTSTANDING:	578,491.50-			
	DEPOSITS/CREDITS OUTSTANDING:	205,621.62			
	NET BANK BALANCE	10,318,565.60			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	UNRESOLVED TRANSFER	15,782.40			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	10,335,070.88			

I, MARKT. BEADY Sheriff of Randolph County, West Virginia,
do hereby certify that the foregoing is a true and correct statement of the finances of

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Randolph County, for the month ending OCTOBER showing the balance on hand at the beginning 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 NOV

Mark J. Brady Sheriff of Randolph County