

DATE: 11/05/21
TIME: 11:07:09

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 10/2021

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	6044067.97	482515.46	1001023.42-	5525560.01
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	385099.56	71926.51	25000.00-	432026.07
FUND - 003	DOG FUND				
	FUND 003 TOTALS	53418.68	1535.93	5273.49-	49681.12
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	11278.07	7420.36	.00	18698.43
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	3372.85	1098.25	99.00-	4372.10
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	27881.35	175.00	.00	28056.35
FUND - 007	E-911				
	FUND 007 TOTALS	138203.26	21058.73	138956.55-	20305.44
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	103825.73	1250.00	438.40-	104637.33
FUND - 022	PROJECT LIFESAVER				
	FUND 022 TOTALS	2922.43	.00	.00	2922.43
FUND - 023	FLOODPLAIN DEV. FUND				
	FUND 023 TOTALS	6727.07	.00	.00	6727.07
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	50155.09	2129.40	297.00-	51987.49
FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	221438.93	35822.82	9000.00-	248261.75

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FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	8667.31	239.84	5600.00-	3307.15
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275879.56	1228.06	733.81-	276373.81
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	370724.16	1088.14	20292.60-	351519.70
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1642846.79	326.32	.00	1643173.11
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	98006.42	681.70	.00	98688.12
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	1107084.92	13097.99	27108.87-	1093074.04
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	29460.75	2.81	.00	29463.56
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	22001.54	.00	.00	22001.54
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	40524.81	1.62	4147.55-	36378.88
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	16763.98	.67	.00	16764.65
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	3157.91	7185.36	4409.12-	5934.15

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FUND - 140	FUND 140: PRO GRANT				
	FUND 140 TOTALS	68436.05	2.72	.00	68438.77
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	124536.00	.00	11364.56-	113171.44
FUND - 160	SGFUND160 CDBG/CARES				
	FUND 160 TOTALS	44312.30	36187.90	.00	80500.20
FUND - 206	COVID 19				
	FUND 206 TOTALS	2037.56	.00	.00	2037.56
FUND - 207	ARP ACT OF 2021				
	FUND 207 TOTALS	2460815.65	101.22	.00	2460916.87
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	140.00	140.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	200.00	200.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	740.00	740.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	3902.69	3902.69-	.00
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	637.47	637.47-	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	49556.71	257107.79	.00	306664.50
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	42000.90	5590.56	221.99-	47369.47

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	1261354.02	56367.57	128712.95-	1189008.64
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	74289.84	2.57	31491.00-	42801.41
FUND - 369	WVDSRF				
	FUND 369 TOTALS	222.50	174.00	234.00-	162.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	303058.40	303058.40-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	1695.17	1695.17-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	1020.96	1020.96-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	47891.50	47891.50-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	2004.17	2004.17-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	879.80	879.80-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	3137.75	3137.75-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	780.64	780.64-	.00

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FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	8397.92	.33	.00	8398.25
FUND - 902	PAYROLL				
	FUND 902 TOTALS	10802.43	196452.17	196452.17-	10802.43
FUND - 903	ELEC TRAN CLEARING				
	FUND 903 TOTALS	.00	71868.59	71868.59-	.00
	FINAL TOTALS	14810286.02	1638728.94	2048813.62-	14400201.34
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	15,154,504.17			
	ORDERS/DEBITS OUTSTANDING:	1,075,036.42-			
	DEPOSITS/CREDITS OUTSTANDING:	320,010.71			
	NET BANK BALANCE	14,399,478.46			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	14,400,201.34			

I, Robert R. Ebben Jr. 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 October 2021 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 8 day of November 2021

Robert R. Ebben Jr. Sheriff of Randolph County