

DATE: 10/09/18
TIME: 9:30:32

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 9/2018

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	3528880.47	1109435.01	961038.30-	3677277.18
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	141409.17	135.60	.00	141544.77
FUND - 003	DOG FUND				
	FUND 003 TOTALS	11079.90	3484.47	4778.60-	9785.77
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	23902.28	10863.35	.00	34765.63
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	2993.48	1383.50	401.67-	3975.31
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	36149.37	568.00	.00	36717.37
FUND - 007	E-911				
	FUND 007 TOTALS	1371949.04	23574.16	80634.15-	1314889.05
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	73320.04	3091.59	.00	76411.63
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	22656.04	40.00	1163.66-	21532.38
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	411451.68	807.78	648.00-	411611.46

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FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	15914.81	.00	.00	15914.81
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	2824.53	658.63	.00	3483.16
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275882.64	1264.27	658.50-	276488.41
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	9590.29	295977.16	21682.13-	283885.32
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1598031.89	1532.36	.00	1599564.25
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	167268.50	3019.03	720.00-	169567.53
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	507509.39	45500.30	4949.84-	548059.85
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	47369.52	5.66	.00	47375.18
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	19639.84	.00	.00	19639.84
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	102412.12	3.93	2750.00-	99666.05
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	32699.64	1.27	1254.43-	31446.48

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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	43012.18	.00	2941.26-	40070.92
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	602237.50	.00	4657.19-	597580.31
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	306150.25	.00	16230.89-	289919.36
FUND - 245	911CONSTRUCTION LOAN				
	FUND 245 TOTALS	3204361.53	.00	212392.41-	2991969.12
FUND - 311	DMV				
	FUND 311 TOTALS	.00	3202.50	3202.50-	.00
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	899.33	899.33-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	.00	.00	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	182.21	182.21-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	980.00	980.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	10128.46	10128.46-	.00
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	1024.88	1024.88-	.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	34368.64	520.82	1559.78-	33329.68
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	42677.77	.00	.00	42677.77
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	414355.86	36137.69	114789.55-	335704.00
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	81714.50	309.14	.00	82023.64
FUND - 369	WVDSRF				
	FUND 369 TOTALS	420.00	340.50	453.50-	307.00
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	1336701.49	1336701.49-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	891.84	891.84-	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	3091.44	3091.44-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	974.22	974.22-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	93545.83	93545.83-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	425.59	425.59-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	1703.92	1703.92-	.00

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FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	3508.50	3508.50-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	1095.60	1095.60-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	6083.30	.24	1000.81-	5082.73
FUND - 902	PAYROLL				
	FUND 902 TOTALS	10333.61	176387.26	176387.26-	10333.61
	FINAL TOTALS	13159770.25	3173397.53	3069447.74-	13263720.04
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	15,251,394.70			
	ORDERS/DEBITS OUTSTANDING:	3,058,757.83-			
	DEPOSITS/CREDITS OUTSTANDING:	1,070,118.43			
	NET BANK BALANCE	13,262,755.30			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FUND	280.11-			
	SHERIFF FEES	7.01-			
	UNRESOLVED TAX NSF	241.86			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	13,263,720.04			

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 showing the balance on
hand at the beinning of the month, the amount received, the amount distributed and the

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

Given under my hand this 9 day of Oct.

Mark J. Berg Sheriff of Randolph County