

DATE: 10/08/19
TIME: 11:48:33

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 9/2019

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	3664628.19	1283511.97	787265.50-	4160874.66
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	208111.91	273.25	.00	208385.16
FUND - 003	DOG FUND				
	FUND 003 TOTALS	50725.88	3222.83	6025.03-	47923.68
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	15286.53	9137.16	13460.00-	10963.69
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	2100.75	1648.50	96.00-	3653.25
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	41462.25	175.00	308.40-	41328.85
FUND - 007	E-911				
	FUND 007 TOTALS	215872.35	21435.76	106110.51-	131197.60
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	88227.07	1800.00	972.80-	89054.27
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	21697.38	25.00	.00	21722.38
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	201176.41	1842.79	80606.48-	122412.72

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FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	49909.74	.00	.00	49909.74
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	2613.21	659.05	.00	3272.26
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275640.00	1507.30	658.78-	276488.52
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	321755.55	814.32	21744.99-	300824.88
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1620329.91	2127.52	.00	1622457.43
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	99725.49	2240.17	440.00-	101525.66
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	742029.56	36275.50	28857.91-	749447.15
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	40100.96	150.73	.00	40251.69
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	19980.74	.00	.00	19980.74
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	72539.96	6.16	3623.64-	68922.48
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	24940.86	2.05	1000.00-	23942.91

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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	9841.13	.00	4147.10-	5694.03
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	.00	.00	.00	.00
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	145553.39	.00	11419.30-	134134.09
FUND - 245	911CONSTRUCTION LOAN				
	FUND 245 TOTALS	145421.40	.00	22679.52-	122741.88
FUND - 311	DMV				
	FUND 311 TOTALS	.00	4042.50	4042.00-	.50
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	11.03	11.03-	.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	425.00	425.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	11595.30	11595.30-	.00
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	99025.89	99025.89-	.00

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FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	72578.15	.00	1727.87-	70850.28
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	41204.14	.00	.00	41204.14
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	581741.85	16736.06	110229.27-	488248.64
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	90375.67	7.68	.00	90383.35
FUND - 369	WVDSRF				
	FUND 369 TOTALS	424.00	376.50	477.50-	323.00
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	1466208.09	1466208.09-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	209.66	209.66-	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	5694.83	5694.83-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	980.76	980.76-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	82842.02	82842.02-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	721.19	721.19-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	1230.33	1230.33-	.00

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FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	6414.03	6414.03-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	919.93	919.93-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	5648.96	.48	.00	5649.44
FUND - 902	PAYROLL				
	FUND 902 TOTALS	10333.61	189732.30	189732.30-	10333.61
	FINAL TOTALS	8884914.43	3254328.64	3072202.96-	9067040.11
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	10,023,342.13			
	ORDERS/DEBITS OUTSTANDING:	3,334,935.92-			
	DEPOSITS/CREDITS OUTSTANDING:	2,377,679.01			
	NET BANK BALANCE	9,066,085.22			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	UNRESOLVED TAXES	232.01			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	9,067,040.11			

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 Sept. 2019 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 8 day of Oct-2019

Mark J. Brady Sheriff of Randolph County