

DATE: 10/19/20
TIME: 13:18:23

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 9/2020

PROG: SA058B

PAGE: 1

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 001	GENERAL COUNTY				
	FUND 001 TOTALS	3771843.30	1649888.39	660440.07-	4761291.62
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	247091.39	50.41	6570.38-	240571.42
FUND - 003	DOG FUND				
	FUND 003 TOTALS	34746.65	2928.59	4418.23-	33257.01
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	16459.36	9642.18	.00	26101.54
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	2210.79	1224.00	324.18-	3110.61
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	43210.85	75.00	.00	43285.85
FUND - 007	E-911				
	FUND 007 TOTALS	201048.40	20786.96	73271.03-	148564.33
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	98969.41	274.99	620.80-	98623.60
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	57203.62	3281.01	208.00-	60276.63

DATE: 10/19/20
TIME: 13:18:23

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 9/2020

PROG: SA058B

PAGE: 2

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	116187.50	.00	.00	116187.50
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	2846.05	234.54	.00	3080.59
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275880.83	714.59	234.42-	276361.00
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	345908.44	1079.13	22818.17-	324169.40
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1638408.57	336.66	.00	1638745.23
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	94837.02	1631.81	.00	96468.83
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	954367.44	12488.90	25856.26-	941000.08
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	39377.58	4.37	6283.60-	33098.35
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	20247.34	.00	.00	20247.34
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	54368.81	2.41	1084.21-	53287.01
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	22586.14	.91	1000.00-	21587.05

DATE: 10/19/20
TIME: 13:18:23

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 9/2020

PROG: SA058B

PAGE: 3

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
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	20184.36	2996.30	370.81-	22809.85
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	1265.78	1265.78-	.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	1400.00	1400.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	14847.02	14847.02-	.00

DATE: 10/19/20
TIME: 13:18:23

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 9/2020

PROG: SA058B

PAGE: 4

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	528.61	528.61-	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	96406.42	834.25	3581.83-	93658.84
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	41757.72	620.00	.00	42377.72
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	693923.85	615940.56	103293.17-	1206571.24
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	106596.52	4.38	.00	106600.90
FUND - 369	WVDSRF				
	FUND 369 TOTALS	252.50	208.00	250.00-	210.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	2118149.73	2118149.73-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	4518.50	4518.50-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	1850.86	1850.86-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	154661.10	154661.10-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	786.70	786.70-	.00

DATE: 10/19/20
TIME: 13:18:23

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 9/2020

PROG: SA058B

PAGE: 5

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	2629.92	2629.92-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	7853.09	7853.09-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	1563.62	1563.62-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	10184.84	.42	.00	10185.26
FUND - 902	PAYROLL				
	FUND 902 TOTALS	10333.61	188375.99	188375.99-	10333.61
	FINAL TOTALS	9166690.75	4839482.08	3424858.48-	10581314.35
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	11,354,733.56			
	ORDERS/DEBITS OUTSTANDING:	4,106,445.76-			
	DEPOSITS/CREDITS OUTSTANDING:	3,332,303.67			
	NET BANK BALANCE	10,580,591.47			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	10,581,314.35			

I, Mark J. Bready, 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 September 30, 2020 showing the balance on

DATE: 10/19/20
TIME: 13:18:23

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 9/2020

PROG: SA058B
PAGE: 6

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
---------	-------------	----------------------	------------------------------	------------------	----------------------

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.

Given under my hand this 20th day of 2020

Monte J. Brady Sheriff of Randolph County