

DATE: 10/12/21
TIME: 8:31:13

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 9/2021

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	5633064.75	1328180.07	917176.85-	6044067.97
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	385020.45	79.11	.00	385099.56
FUND - 003	DOG FUND				
	FUND 003 TOTALS	6003.75	53262.65	5847.72-	53418.68
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	3436.11	7841.96	.00	11278.07
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	2312.85	1159.00	99.00-	3372.85
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	27831.35	50.00	.00	27881.35
FUND - 007	E-911				
	FUND 007 TOTALS	186716.87	20696.98	69210.59-	138203.26
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	102749.13	1275.00	198.40-	103825.73
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	46777.29	3674.80	297.00-	50155.09
FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	221438.93	.00	.00	221438.93

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FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	8111.72	555.59	.00	8667.31
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275879.56	61.00	61.00-	275879.56
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	399801.73	1105.44	30183.01-	370724.16
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1642509.29	337.50	.00	1642846.79
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	97194.39	812.03	.00	98006.42
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	1111638.41	9645.00	14198.49-	1107084.92
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	29457.62	3.13	.00	29460.75
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	22001.54	.00	.00	22001.54
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	41078.62	1.71	555.52-	40524.81
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	16763.29	.69	.00	16763.98
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	3609.24	4394.68	4846.01-	3157.91

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FUND - 140	FUND 140: PRO GRANT				
	FUND 140 TOTALS	.00	68436.05	.00	68436.05
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	135856.66	.00	11320.66-	124536.00
FUND - 160	SGFUND160 CDBG/CARES				
	FUND 160 TOTALS	14458.59	66041.61	36187.90-	44312.30
FUND - 206	COVID 19				
	FUND 206 TOTALS	2037.56	.00	.00	2037.56
FUND - 207	ARP ACT OF 2021				
	FUND 207 TOTALS	2700870.09	109.85	240164.29-	2460815.65
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	1609.40	1609.40-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	80.00	80.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	500.00	500.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	12236.98	12236.98-	.00
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	1065.34	1065.34-	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	49556.71	.00	.00	49556.71
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	42000.90	.00	.00	42000.90

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FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	1381185.53	7111.55	126943.06-	1261354.02
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	74286.78	3.06	.00	74289.84
FUND - 369	WVDSRF				
	FUND 369 TOTALS	298.50	232.00	308.00-	222.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	1636995.20	1636995.20-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	4246.29	4246.29-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	1849.27	1849.27-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	155687.02	155687.02-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	1675.42	1675.42-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	1969.09	1969.09-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	4601.66	4601.66-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	1166.84	1166.84-	.00

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FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	8397.57	.35	.00	8397.92
FUND - 902	PAYROLL				
	FUND 902 TOTALS	10802.43	187222.72	187222.72-	10802.43
FUND - 903	ELEC TRAN CLEARING				
	FUND 903 TOTALS	.00	.00	.00	.00
	FINAL TOTALS	14692812.71	3585976.04	3468502.73-	14810286.02
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	16,836,143.92			
	ORDERS/DEBITS OUTSTANDING:	3,327,532.57-			
	DEPOSITS/CREDITS OUTSTANDING:	1,300,951.79			
	NET BANK BALANCE	14,809,563.14			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	14,810,286.02			

I, Robert R. Silburn 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 September 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 12 day of October 2021

Robert R. Silburn Jr. Sheriff of Randolph County