

DATE: 5/06/22
TIME: 10:09:09

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 4/2022

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	4368773.02	391475.73	734317.97-	4025930.78
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	478637.55	48127.40	.00	526764.95
FUND - 003	DOG FUND				
	FUND 003 TOTALS	21457.41	146.77	5677.53-	15926.65
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	28276.02	16406.75	.00	44682.77
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	2975.84	1704.42	99.00-	4581.26
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	28646.35	300.25	.00	28946.60
FUND - 007	E-911				
	FUND 007 TOTALS	155464.54	20560.12	86018.43-	90006.23
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	105366.93	1050.00	476.80-	105940.13
FUND - 022	PROJECT LIFESAVER				
	FUND 022 TOTALS	2922.43	.00	.00	2922.43
FUND - 023	FLOODPLAIN DEV. FUND				
	FUND 023 TOTALS	6747.07	20.00	.00	6767.07
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	469011.25	16869.23	297.00-	485583.48
FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	127030.31	23845.01	.00	150875.32

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FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	5297.49	61.58	.00	5359.07
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275701.37	61.37	61.37-	275701.37
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	226509.36	1021.76	23214.82-	204316.30
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1644895.78	326.73	.00	1645222.51
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	80270.47	904.53	301.00-	80874.00
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	1100175.00	3924.70	18770.24-	1085329.46
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	29621.95	2.82	.00	29624.77
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	22269.24	.00	.00	22269.24
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	30786.14	5451.25	78.81-	36158.58
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	29621.68	1.18	.00	29622.86
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	7481.38	.00	4462.03-	3019.35

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 140	FUND 140: PRO GRANT				
	FUND 140 TOTALS	74724.48	6787.36	11233.75-	70278.09
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	46082.99	25000.00	14421.80-	56661.19
FUND - 160	SGFUND160 CDBG/CARES				
	FUND 160 TOTALS	45254.62	.00	9861.34-	35393.28
FUND - 206	COVID 19				
	FUND 206 TOTALS	2037.56	.00	.00	2037.56
FUND - 207	ARP ACT OF 2021				
	FUND 207 TOTALS	787961.60	31.28	266238.98-	521753.90
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	662.14	662.14-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	30.00	30.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	880.00	880.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	3845.47	3845.47-	.00
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	584.60	584.60-	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	290957.98	12887.86	28215.01-	275630.83
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	47579.89	.00	.00	47579.89

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RANDOLPH COUNTY
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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	1213934.45	96106.43	269269.33-	1040771.55
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	57765.08	2.28	5450.00-	52317.36
FUND - 369	WVDSRF				
	FUND 369 TOTALS	218.50	260.00	222.00-	256.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	298510.50	298510.50-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	917.47	917.47-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	349.08	349.08-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	42403.55	42403.55-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	38.08	38.08-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	833.97	833.97-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	3609.51	3609.51-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	554.62	554.62-	.00

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	8400.02	.33	.00	8400.35
FUND - 902	PAYROLL				
	FUND 902 TOTALS	15805.62	207974.87	207974.87-	15805.62
FUND - 903	ELEC TRAN CLEARING				
	FUND 903 TOTALS	.00	37534.94	37534.94-	.00
	FINAL TOTALS	11838676.37	1272065.94	2077416.01-	11033326.30
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	11,758,290.15			
	ORDERS/DEBITS OUTSTANDING:	1,025,209.62-			
	DEPOSITS/CREDITS OUTSTANDING:	299,522.89			
	NET BANK BALANCE	11,032,603.42			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	11,033,326.30			

I, Robert R. Ecken 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 April 2022 showing the balance on
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 6 day of May 2022

[Signature]
Sheriff of Randolph County

DAVIS TRUST COMPANY	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
MAGISTRATE CT FUND	4,581.26	.00	.00	4,581.26
WORTHLESS CHECK FUND	28,946.60	.00	.00	28,946.60
HOME MONITORING PROGRAM	104,890.13	.00	1,050.00	105,940.13
ASSESSOR VALUATION	204,784.89	468.59-	.00	204,316.30
CONCEALED WEAPONS ACCT	79,894.00	880.00-	1,875.00	80,889.00
JURY & WITNESS FEE	595.83	495.83-	.00	100.00
TAX LIEN FUND	278,293.63	2,662.80-	.00	275,630.83
DELINQ NON-ENTERED LAND	47,579.89	.00	.00	47,579.89
WVDSRF	56.50	.00	200.00	256.50
SHERIFF'S FUND	805.05	625.00-	100.06	280.11
*** BANK TOTAL ***	750,427.78	5,132.22-	3,225.06	748,520.62

CITIZENS NATIONAL BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CMA	3,471,788.10	.00	241,637.15	3,713,425.25
COAL SEVERANCE CMA	526,763.95	.00	.00	526,763.95
DOG FUND CMA	15,925.65	.00	.00	15,925.65
GENERAL SCHOOL J P	44,681.77	.00	.00	44,681.77
EMERGENCY COMM 911	90,990.18	988.95-	105.00	90,106.23
PROJECT LIFESAVER	2,922.43	.00	.00	2,922.43
FLOODPLAIN DEV FUND	6,767.07	.00	.00	6,767.07
FIRE FEE FUND	482,415.48	.00	3,168.00	485,583.48
COAL REALLOCATION SEV TAX	150,875.32	.00	.00	150,875.32
SENIOR CENTER BOND	5,359.07	.00	.00	5,359.07
SENIOR CENTER TRUST	275,701.37	61.37-	61.37	275,701.37
FINANCIAL STABILIZATION	1,645,222.51	.00	.00	1,645,222.51
COMMUNITY CORRECTIONS	1,089,997.65	4,668.19-	.00	1,085,329.46
P.A. DRUG FORFEITURE	22,269.24	.00	.00	22,269.24
MTN REGION TASK FORCE	36,158.58	.00	.00	36,158.58
FED CRIMINALINVESTIGATIO	29,622.86	.00	.00	29,622.86
FED GRANT FUND 101-VOCA	3,019.35	.00	.00	3,019.35
FUND 140: PRO GRANT	70,278.09	.00	.00	70,278.09
STATE GRANT 151	56,661.19	.00	.00	56,661.19
CDBG/CARES GRANT	45,254.62	9,861.34-	.00	35,393.28
COVID 19	2,037.56	.00	.00	2,037.56
FUND207-ARP ACT OF 2021	771,753.90	250,000.00-	.00	521,753.90
HOTEL/MOTEL	258,737.46	.00	.00	258,737.46
CIRCUIT CLERK FEES	1.00	.00	.00	1.00
SHERIFF FEES	2,782.01	3,125.00-	350.00	7.01
BOARD OF HEALTH	1,126,501.34	85,729.79-	.00	1,040,771.55
TF SEIZED ASSET HOLDING	52,507.36	190.00-	.00	52,317.36
SEIZED ASSET HOLDING	8,400.35	.00	.00	8,400.35
PAYROLL ACCT	18,783.97	2,978.35-	.00	15,805.62
GENERAL CO CHECKING	142,407.59	89,850.52-	.00	52,557.07
COAL SEVERANCE CHECKING	1.00	.00	.00	1.00
DOG FUND CHECKING	195.79	194.79-	.00	1.00

DATE: 5/06/22 SHERIFF'S ACCOUNTING SYSTEM PAGE: 2
 TIME: 10:05:48 BANK BALANCE AS OF 04/30/2022 PROG: SA0068

GENERAL SCHOOL CHECKING	1.00	.00	.00	1.00
WV ELECTRONIC TR CLEARING	827.45	827.45-	.00	.00
TAX ACCOUNT	520,625.34	571,601.65-	50,976.31	.00
*** BANK TOTAL ***	10,978,237.60	1,020,077.40-	296,297.83	10,254,458.03

MOUNTAIN VALLEY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CRIMINAL INVESTIGATIONS	29,624.77	.00	.00	29,624.77
*** BANK TOTAL ***	29,624.77	.00	.00	29,624.77
*** COUNTY TOTAL ***	11,758,290.15	1,025,209.62-	299,522.89	11,032,603.42
CASH ON HAND				1,110.00
J&W				100.00-
SHERIFF FEES				7.01-
SHERIFF FUND				280.11-
*** TOTAL ***				11,033,326.30