

DATE: 3/08/22  
TIME: 11:05:04

RANDOLPH COUNTY  
FINANCIAL STATEMENT  
MONTH ENDING- 2/2022

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	3964213.74	846924.88	667341.81-	4143796.81
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	478444.18	91.76	.00	478535.94
FUND - 003	DOG FUND				
	FUND 003 TOTALS	30743.26	2116.43	5904.08-	26955.61
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	11263.21	8002.23	.00	19265.44
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	1081.50	981.02	99.00-	1963.52
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	28431.35	125.00	.00	28556.35
FUND - 007	E-911				
	FUND 007 TOTALS	69859.99	232502.30	69095.93-	233266.36
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	104720.53	500.00	579.20-	104641.33
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	288817.96	126224.68	297.00-	414745.64
FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	146030.31	.00	7000.00-	139030.31

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FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	3862.98	1604.42	.00	5467.40
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275946.41	1604.23	1604.23-	275946.41
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	270630.03	805.36	21482.40-	249952.99
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1644231.27	315.33	.00	1644546.60
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	92119.45	1105.62	9320.00-	83905.07
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	1126396.83	10567.50	18775.76-	1118188.57
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	29616.20	2.73	.00	29618.93
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	22001.54	.00	.00	22001.54
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	34006.00	1938.34	63.44-	35880.90
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	17066.85	.66	.00	17067.51
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	522.94	15769.01	4405.29-	11886.66

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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	125468.87	4.64	11216.22-	114257.29
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	70519.24	.00	12582.09-	57937.15
FUND - 160	SGFUND160 CDBG/CARES				
	FUND 160 TOTALS	51075.82	29424.38	11522.69-	68977.51
FUND - 206	COVID 19				
	FUND 206 TOTALS	2037.56	.00	.00	2037.56
FUND - 207	ARP ACT OF 2021				
	FUND 207 TOTALS	945094.09	36.23	65102.02-	880028.30
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	120.00	120.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	30.00	30.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	1140.00	1140.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	11158.42	11158.42-	.00
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	406.06	406.06-	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	302552.40	2854.69	6790.92-	298616.17
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	47369.47	.00	.00	47369.47

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	985530.65	598932.17	116955.40-	1467507.42
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	39541.72	18220.90	.00	57762.62
FUND - 369	WVDSRF				
	FUND 369 TOTALS	182.50	210.00	178.00-	214.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	865933.59	865933.59-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	6272.54	6272.54-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	2606.38	2606.38-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	140804.55	140804.55-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	1067.51	1067.51-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	1849.74	1849.74-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	4711.33	4711.33-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	951.76	951.76-	.00

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FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	8399.34	.32	.00	8399.66
FUND - 902	PAYROLL				
	FUND 902 TOTALS	15805.62	198346.31	198346.31-	15805.62
FUND - 903	ELEC TRAN CLEARING				
	FUND 903 TOTALS	.00	46609.15	46609.15-	.00
	FINAL TOTALS	11243248.31	3182872.17	2312322.82-	12113797.66
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	12,947,532.61			
	ORDERS/DEBITS OUTSTANDING:	1,928,001.07-			
	DEPOSITS/CREDITS OUTSTANDING:	1,093,543.24			
	NET BANK BALANCE	12,113,074.78			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	12,113,797.66			

I, Robert R. Esten 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 February 2022 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 8 day of March 2022

Robert R. Esten Jr. Sheriff of Randolph County