

DATE: 6/08/22
TIME: 11:53:02

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 5/2022

PROG: SA058B

PAGE: 1

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 001	GENERAL COUNTY				
	FUND 001 TOTALS	4025930.78	283301.35	759739.59-	3549492.54
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	526764.95	115.46	.00	526880.41
FUND - 003	DOG FUND				
	FUND 003 TOTALS	15926.65	86.40	6267.93-	9745.12
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	44682.77	11580.98	.00	56263.75
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	4581.26	1369.00	99.00-	5851.26
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	28946.60	264.00	.00	29210.60
FUND - 007	E-911				
	FUND 007 TOTALS	90006.23	229469.97	94580.72-	224895.48
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	105940.13	1800.00	521.60-	107218.53
FUND - 022	PROJECT LIFESAVER				
	FUND 022 TOTALS	2922.43	.00	.00	2922.43
FUND - 023	FLOODPLAIN DEV. FUND				
	FUND 023 TOTALS	6767.07	40.00	.00	6807.07
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	485583.48	9448.13	5314.15-	489717.46
FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	150875.32	.00	25250.00-	125625.32

DATE: 6/08/22
TIME: 11:53:02

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 5/2022

PROG: SA058B

PAGE: 2

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	5359.07	247.73	.00	5606.80
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275701.37	247.49	247.49-	275701.37
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	204316.30	822.78	39482.71-	165656.37
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1645222.51	360.60	.00	1645583.11
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	80874.00	1015.61	.00	81889.61
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	1085329.46	178576.90	17809.59-	1246096.77
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	29624.77	2.93	2574.99-	27052.71
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	22269.24	.00	.00	22269.24
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	36158.58	1.58	371.22-	35788.94
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	29622.86	601.31	305.28-	29918.89
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	3019.35	11735.84	5443.69-	9311.50

DATE: 6/08/22
TIME: 11:53:02

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 5/2022

PROG: SA058B

PAGE: 3

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 140	FUND 140: PRO GRANT				
	FUND 140 TOTALS	70278.09	9143.44	14100.38-	65321.15
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	56661.19	.00	14020.90-	42640.29
FUND - 160	SGFUND160 CDBG/CARES				
	FUND 160 TOTALS	35393.28	35245.58	14401.15-	56237.71
FUND - 206	COVID 19				
	FUND 206 TOTALS	2037.56	.00	.00	2037.56
FUND - 207	ARP ACT OF 2021				
	FUND 207 TOTALS	521753.90	21.83	225415.61-	296360.12
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	105.00	105.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	30.00	30.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	1000.00	1000.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	1719.67	1719.67-	.00
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	99.57	99.57-	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	275630.83	38962.89	70575.52-	244018.20
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	47579.89	.00	.00	47579.89

DATE: 6/08/22
TIME: 11:53:02

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 5/2022

PROG: SA058B

PAGE: 4

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	1040771.55	17850.38	124726.98-	933894.95
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	52317.36	2.29	600.00-	51719.65
FUND - 369	WVDSRF				
	FUND 369 TOTALS	256.50	224.00	274.00-	206.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	180632.85	180632.85-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	819.75	819.75-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	318.70	318.70-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	26511.08	26511.08-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	39.98	39.98-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	809.42	809.42-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	1581.59	1581.59-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	228.06	228.06-	.00

DATE: 6/08/22
TIME: 11:53:02

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 5/2022

PROG: SA058B

PAGE: 5

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	8400.35	.37	.00	8400.72
FUND - 902	PAYROLL				
	FUND 902 TOTALS	15805.62	211694.12	211694.12-	15805.62
FUND - 903	ELEC TRAN CLEARING				
	FUND 903 TOTALS	.00	185494.32	185494.32-	.00
	FINAL TOTALS	11033326.30	1443622.95	2033206.61-	10443742.64
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	10,786,621.04			
	ORDERS/DEBITS OUTSTANDING:	514,703.70-			
	DEPOSITS/CREDITS OUTSTANDING:	171,102.42			
	NET BANK BALANCE	10,443,019.76			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	10,443,742.64			

I, Robert R. Egan 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 May 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 June 2022

[Signature] Sheriff of Randolph County

DAVIS TRUST COMPANY	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
MAGISTRATE CT FUND	5,851.26	.00	.00	5,851.26
WORTHLESS CHECK FUND	29,210.60	.00	.00	29,210.60
HOME MONITORING PROGRAM	105,418.53	.00	1,800.00	107,218.53
ASSESSOR VALUATION	169,313.72	3,657.35-	.00	165,656.37
CONCEALED WEAPONS ACCT	80,799.61	1,000.00-	2,105.00	81,904.61
JURY & WITNESS FEE	547.43	447.43-	.00	100.00
TAX LIEN FUND	248,998.29	5,969.77-	989.68	244,018.20
DELINQ NON-ENTERED LAND	47,579.89	.00	.00	47,579.89
WVDSRF	56.50	.00	150.00	206.50
SHERIFF'S FUND	805.05	625.00-	100.06	280.11
*** BANK TOTAL ***	688,580.88	11,699.55-	5,144.74	682,026.07

CITIZENS NATIONAL BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CMA	3,143,494.75	.00	145,471.96	3,288,966.71
COAL SEVERANCE CMA	526,879.41	.00	.00	526,879.41
DOG FUND CMA	9,744.12	.00	.00	9,744.12
GENERAL SCHOOL J P	56,262.75	.00	.00	56,262.75
EMERGENCY COMM 911	242,797.49	17,987.01-	85.00	224,895.48
PROJECT LIFESAVER	2,922.43	.00	.00	2,922.43
FLOODPLAIN DEV FUND	6,807.07	.00	.00	6,807.07
FIRE FEE FUND	488,023.46	.00	1,694.00	489,717.46
COAL REALLOCATION SEV TAX	125,625.32	.00	.00	125,625.32
SENIOR CENTER BOND	5,606.80	.00	.00	5,606.80
SENIOR CENTER TRUST	275,701.37	308.86-	308.86	275,701.37
FINANCIAL STABILIZATION	1,645,583.11	.00	.00	1,645,583.11
COMMUNITY CORRECTIONS	1,247,329.80	1,233.03-	.00	1,246,096.77
P.A. DRUG FORFEITURE	22,269.24	.00	.00	22,269.24
MTN REGION TASK FORCE	35,788.94	.00	.00	35,788.94
FED CRIMINALINVESTIGATIO	29,918.89	.00	.00	29,918.89
FED GRANT FUND 101-VOCA	10,349.90	1,038.40-	.00	9,311.50
FUND 140: PRO GRANT	67,847.67	2,526.52-	.00	65,321.15
STATE GRANT 151	45,540.72	2,900.43-	.00	42,640.29
CDBG/CARES GRANT	70,638.86	14,401.15-	.00	56,237.71
COVID 19	2,037.56	.00	.00	2,037.56
FUND207-ARP ACT OF 2021	296,360.12	.00	.00	296,360.12
HOTEL/MOTEL	211,120.26	125.46-	.00	210,994.80
CIRCUIT CLERK FEES	1.00	.00	.00	1.00
SHERIFF FEES	3,512.01	4,005.00-	500.00	7.01
BOARD OF HEALTH	979,697.24	45,802.29-	.00	933,894.95
TF SEIZED ASSET HOLDING	51,909.65	190.00-	.00	51,719.65
SEIZED ASSET HOLDING	8,400.72	.00	.00	8,400.72
PAYROLL ACCT	17,041.84	1,236.22-	.00	15,805.62
GENERAL CO CHECKING	100,338.45	51,918.42-	.00	48,420.03
COAL SEVERANCE CHECKING	1.00	.00	.00	1.00
DOG FUND CHECKING	1.00	.00	.00	1.00

GENERAL SCHOOL CHECKING	1.00	.00	.00	1.00
WV ELECTRONIC TR CLEARING	500.00	500.00-	.00	.00
TAX ACCOUNT	340,933.50	358,831.36-	17,897.86	.00
*** BANK TOTAL ***	10,070,987.45	503,004.15-	165,957.68	9,733,940.98

MOUNTAIN VALLEY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CRIMINAL INVESTIGATIONS	27,052.71	.00	.00	27,052.71
*** BANK TOTAL ***	27,052.71	.00	.00	27,052.71
*** COUNTY TOTAL ***	10,786,621.04	514,703.70-	171,102.42	10,443,019.76
CASH ON HAND				1,110.00
J&W				100.00-
SHERIFF FEES				7.01-
SHERIFF FUND				280.11-
*** TOTAL ***				10,443,742.64