

DATE: 7/07/22
TIME: 14:43:53

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 6/2022

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	3549492.54	797861.62	825177.30-	3522176.86
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	526880.41	108.26	.00	526988.67
FUND - 003	DOG FUND				
	FUND 003 TOTALS	9745.12	4738.36	9556.98-	4926.50
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	56263.75	9173.74	.00	65437.49
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	5851.26	1243.00	7093.26-	1.00
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	29210.60	60.00	806.99-	28463.61
FUND - 007	E-911				
	FUND 007 TOTALS	224895.48	18806.46	108860.61-	134841.33
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	107218.53	1741.61	697.60-	108262.54
FUND - 022	PROJECT LIFESAVER				
	FUND 022 TOTALS	2922.43	.00	.00	2922.43
FUND - 023	FLOODPLAIN DEV. FUND				
	FUND 023 TOTALS	6807.07	.00	.00	6807.07
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	489717.46	4599.40	297.00-	494019.86
FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	125625.32	.00	.00	125625.32



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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	5606.80	66.10	.00	5672.90
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275701.37	312.11	65.87-	275947.61
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	165656.37	849.04	32892.22-	133613.19
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1645583.11	338.13	.00	1645921.24
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	81889.61	630.07	202.00-	82317.68
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	3196.27	6147.72-	2951.45-
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	1246096.77	6345.00	25532.99-	1226908.78
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	27052.71	2.87	.00	27055.58
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	22269.24	.00	.00	22269.24
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	35788.94	4186.55	84.90-	39890.59
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	29918.89	1.23	.00	29920.12
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	9311.50	.00	5614.21-	3697.29

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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	65321.15	42020.32	13981.79-	93359.68
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	42640.29	.00	14015.34-	28624.95
FUND - 160	SGFUND160 CDBG/CARES				
	FUND 160 TOTALS	56237.71	.00	3861.48-	52376.23
FUND - 206	COVID 19				
	FUND 206 TOTALS	2037.56	.00	.00	2037.56
FUND - 207	ARP ACT OF 2021				
	FUND 207 TOTALS	296360.12	2786848.65	34227.67-	3048981.10
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	652.38	652.38-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	10.00	10.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	630.00	630.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	1206.73	1206.73-	.00
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	61.54	61.54-	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	244018.20	3490.19	6474.68-	241033.71
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	47579.89	.00	.00	47579.89

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	933894.95	294758.35	318948.95-	909704.35
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	51719.65	4992.28	.00	56711.93
FUND - 369	WVDSRF				
	FUND 369 TOTALS	206.50	220.00	218.00-	208.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	107294.99	107294.99-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	144.41	144.41-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	540.81	540.81-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	15306.80	15306.80-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	236.50	236.50-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	103.80	103.80-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	488.48	488.48-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	105.66	105.66-	.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	8400.72	.35	.00	8401.07
FUND - 902	PAYROLL				
	FUND 902 TOTALS	15805.62	315057.30	206570.27-	124292.65
FUND - 903	ELEC TRAN CLEARING				
	FUND 903 TOTALS	.00	54327.64	54327.64-	.00
	FINAL TOTALS	10443742.64	4482757.00	1802437.57-	13124062.07
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	13,322,724.21			
	ORDERS/DEBITS OUTSTANDING:	416,942.25-			
	DEPOSITS/CREDITS OUTSTANDING:	220,508.68			
	NET BANK BALANCE	13,126,290.64			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	OUTSTANDING JURYFEES	2,951.45-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	13,124,062.07			



I, Robert L. Elbert 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 June 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 11 day of July 2022

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RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 6/2022

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
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 Sheriff of  County

DAVIS TRUST COMPANY	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
MAGISTRATE CT FUND	6,995.26	6,994.26-	.00	1.00
WORTHLESS CHECK FUND	28,463.61	.00	.00	28,463.61
HOME MONITORING PROGRAM	106,520.93	.00	1,741.61	108,262.54
ASSESSOR VALUATION	144,232.70	10,619.51-	.00	133,613.19
CONCEALED WEAPONS ACCT	81,612.68	630.00-	1,350.00	82,332.68
JURY & WITNESS FEE	4,382.88	4,282.88-	.00	100.00
TAX LIEN FUND	248,018.39	6,984.68-	.00	241,033.71
DELINQ NON-ENTERED LAND	47,579.89	.00	.00	47,579.89
WVDSRF	56.50	.00	152.00	208.50
SHERIFF'S FUND	780.05	650.00-	150.06	280.11
*** BANK TOTAL ***	668,642.89	30,161.33-	3,393.67	641,875.23

CITIZENS NATIONAL BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CMA	3,151,466.70	2,951.45-	95,344.09	3,243,859.34
COAL SEVERANCE CMA	526,987.67	.00	.00	526,987.67
DOG FUND CMA	4,925.50	.00	.00	4,925.50
GENERAL SCHOOL J P	65,436.49	65,435.49-	.00	1.00
EMERGENCY COMM 911	143,260.40	8,419.07-	.00	134,841.33
PROJECT LIFESAVER	2,922.43	.00	.00	2,922.43
FLOODPLAIN DEV FUND	6,807.07	.00	.00	6,807.07
FIRE FEE FUND	492,990.26	.00	1,029.60	494,019.86
COAL REALLOCATION SEV TAX	125,625.32	.00	.00	125,625.32
SENIOR CENTER BOND	5,672.90	.00	.00	5,672.90
SENIOR CENTER TRUST	275,947.61	.00	.00	275,947.61
FINANCIAL STABILIZATION	1,645,921.24	.00	.00	1,645,921.24
COMMUNITY CORRECTIONS	1,228,008.78	1,100.00-	.00	1,226,908.78
P.A. DRUG FORFEITURE	22,269.24	.00	.00	22,269.24
MTN REGION TASK FORCE	39,890.59	.00	.00	39,890.59
FED CRIMINALINVESTIGATIOS	29,920.12	.00	.00	29,920.12
FED GRANT FUND 101-VOCA	3,697.29	.00	.00	3,697.29
FUND 140: PRO GRANT	64,447.62	.00	28,912.06	93,359.68
STATE GRANT 151	28,684.95	60.00-	.00	28,624.95
CDBG/CARES GRANT	52,376.23	.00	.00	52,376.23
COVID 19	2,037.56	.00	.00	2,037.56
FUND207-ARP ACT OF 2021	3,048,981.10	.00	.00	3,048,981.10
HOTEL/MOTEL	224,649.45	.00	.00	224,649.45
CIRCUIT CLERK FEES	1.00	.00	.00	1.00
SHERIFF FEES	2,608.62	3,191.61-	590.00	7.01
BOARD OF HEALTH	970,869.47	61,165.12-	.00	909,704.35
TF SEIZED ASSET HOLDING	56,901.93	190.00-	.00	56,711.93
SEIZED ASSET HOLDING	8,401.07	.00	.00	8,401.07
PAYROLL ACCT	125,528.87	1,236.22-	.00	124,292.65
GENERAL CO CHECKING	67,336.06	14,778.99-	.00	52,557.07
COAL SEVERANCE CHECKING	1.00	.00	.00	1.00
DOG FUND CHECKING	1.00	.00	.00	1.00

GENERAL SCHOOL CHECKING	1.00	.00	65,435.49	65,436.49
WV ELECTRONIC TR CLEARING	7,363.98	7,363.98-	.00	.00
TAX ACCOUNT	195,085.22	220,888.99-	25,803.77	.00
*** BANK TOTAL ***	12,627,025.74	386,780.92-	217,115.01	12,457,359.83

MOUNTAIN VALLEY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CRIMINAL INVESTIGATIONS	27,055.58	.00	.00	27,055.58
*** BANK TOTAL ***	27,055.58	.00	.00	27,055.58
*** COUNTY TOTAL ***	13,322,724.21	416,942.25-	220,508.68	13,126,290.64
CASH ON HAND				1,110.00
J&W				100.00-
SHERIFF FEES				7.01-
SHERIFF FUND				280.11-
OUTSTANDING JURYFEES				2,951.45-
*** TOTAL ***				13,124,062.07