

DATE: 10/11/22
TIME: 13:34:34

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 9/2022

PROG: SA058B

PAGE: 1

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 001	GENERAL COUNTY				
	FUND 001 TOTALS	5048819.39	1282311.57	1062341.54-	5268789.42
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	587254.85	120.67	.00	587375.52
FUND - 003	DOG FUND				
	FUND 003 TOTALS	13211.19	3285.70	7944.05-	8552.84
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	18759.33	9795.83	.00	28555.16
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	2374.56	1325.25	99.00-	3600.81
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	28618.61	150.00	.00	28768.61
FUND - 007	E-911				
	FUND 007 TOTALS	181536.03	26118.56	94557.69-	113096.90
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	109403.34	2150.00	736.00-	110817.34
FUND - 022	PROJECT LIFESAVER				
	FUND 022 TOTALS	2922.43	.00	.00	2922.43
FUND - 023	FLOODPLAIN DEV. FUND				
	FUND 023 TOTALS	6847.07	.00	.00	6847.07
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	78926.77	4108.23	.00	83035.00
FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	107420.37	.00	.00	107420.37

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PAGE: 2

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FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	7559.92	170.59	.00	7730.51
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275947.61	170.19	349.58-	275768.22
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	405023.33	1075.86	35068.81-	371030.38
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1646620.27	338.35	.00	1646958.62
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	83216.69	610.25	.00	83826.94
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	1208083.74	28182.50	134606.06-	1101660.18
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	27062.47	1639.15	.00	28701.62
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	22269.24	.00	.00	22269.24
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	40284.56	16065.60	431.35-	55918.81
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	46978.84	2.45	.00	46981.29
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	16160.21	.00	4689.21-	11471.00

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PAGE: 3

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FUND - 140	FUND 140: PRO GRANT				
	FUND 140 TOTALS	84145.14	4.00	11735.11-	72414.03
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	5320.79	118000.00	12148.70-	111172.09
FUND - 160	SGFUND160 CDBG/CARES				
	FUND 160 TOTALS	60416.77	.00	.00	60416.77
FUND - 206	COVID 19				
	FUND 206 TOTALS	2037.56	.00	.00	2037.56
FUND - 207	ARP ACT OF 2021				
	FUND 207 TOTALS	382261.08	30.34	18554.00-	363737.42
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	380.00	380.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	20.00	20.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	615.00	615.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	11869.30	11869.30-	.00
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	983.23	983.23-	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	241259.21	2987.92	6031.83-	238215.30
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	41025.70	.00	.00	41025.70

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PAGE: 4

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	744249.36	269792.62	139519.27-	874522.71
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	97153.17	1753.89	22792.85-	76114.21
FUND - 369	WVDSRF				
	FUND 369 TOTALS	206.50	284.00	214.00-	276.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	1586418.03	1586418.03-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	5795.82	5795.82-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	718.66	718.66-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	142521.21	142521.21-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	1262.60	1262.60-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	947.97	947.97-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	4232.59	4232.59-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	698.57	698.57-	.00

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PAGE: 5

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FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	8401.78	.53	.00	8402.31
FUND - 902	PAYROLL				
	FUND 902 TOTALS	15805.60	211101.86	211108.77-	15798.69
FUND - 903	ELEC TRAN CLEARING				
	FUND 903 TOTALS	.00	1178997.42	1178997.42-	.00
	FINAL TOTALS	11647598.48	4917036.31	4698388.22-	11866246.57
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	13,705,683.78			
	ORDERS/DEBITS OUTSTANDING:	3,064,842.59-			
	DEPOSITS/CREDITS OUTSTANDING:	1,224,682.50			
	NET BANK BALANCE	11,865,523.69			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	11,866,246.57			

I, Robert R. Ely, 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 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 12 day of October 2022

[Signature] Sheriff of Randolph County