

DATE: 11/10/22
TIME: 8:48:09

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 10/2022

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	5268789.42	522431.81	1396783.48-	4394437.75
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	587375.52	58183.25	2650.00-	642908.77
FUND - 003	DOG FUND				
	FUND 003 TOTALS	8552.84	1786.00	8897.69-	1441.15
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	28555.16	8798.45	.00	37353.61
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	3600.81	1589.51	99.00-	5091.32
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	28768.61	200.00	.00	28968.61
FUND - 007	E-911				
	FUND 007 TOTALS	113096.90	113243.65	139369.31-	86971.24
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	110817.34	2800.00	1164.00-	112453.34
FUND - 022	PROJECT LIFESAVER				
	FUND 022 TOTALS	2922.43	.00	.00	2922.43
FUND - 023	FLOODPLAIN DEV. FUND				
	FUND 023 TOTALS	6847.07	20.00	.00	6867.07
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	83035.00	3499.91	5995.72-	80539.19
FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	107420.37	19460.09	.00	126880.46

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FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	7730.51	129.22	.00	7859.73
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275768.22	128.22	128.22-	275768.22
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	371030.38	866.76	22708.01-	349189.13
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1646958.62	349.70	.00	1647308.32
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	83826.94	555.66	5500.00-	78882.60
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	1101660.18	32724.10	20514.79-	1113869.49
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	28701.62	474.58	800.00-	28376.20
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	22269.24	2180.20	.00	24449.44
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	55918.81	907.09	3005.17-	53820.73
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	46981.29	5.88	1495.00-	45492.17
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	11471.00	.00	4424.99-	7046.01

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FUND - 140	FUND 140: PRO GRANT				
	FUND 140 TOTALS	72414.03	25645.19	11267.64-	86791.58
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	111172.09	.00	12148.70-	99023.39
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	363737.42	46.34	119000.00-	244783.76
FUND - 208	FUND 208				
	FUND 208 TOTALS	.00	649503.47	.00	649503.47
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	678.28	678.28-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	30.00	30.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	525.00	525.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	4338.23	4338.23-	.00
FUND - 361	CERTIFIED TO STATE				
	FUND 361 TOTALS	.00	.00	.00	.00
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	395.77	395.77-	.00

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FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	238215.30	6702.37	10790.60-	234127.07
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	41025.70	.00	.00	41025.70
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	874522.71	300003.25	132307.07-	1042218.89
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	76114.21	10.02	.00	76124.23
FUND - 369	WVDSRF				
	FUND 369 TOTALS	276.50	346.00	314.00-	308.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	336702.34	336702.34-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	1812.71	1812.71-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	654.34	654.34-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	44107.18	44107.18-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	430.65	430.65-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	468.28	468.28-	.00

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FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	1591.24	1591.24-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	.00	.00	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	8402.31	1.79	.00	8404.10
FUND - 902	PAYROLL				
	FUND 902 TOTALS	15798.69	226136.34	223136.34-	18798.69
FUND - 903	ELEC TRAN CLEARING				
	FUND 903 TOTALS	.00	675901.34	675901.34-	.00
	FINAL TOTALS	11866246.57	3046364.21	3190135.09-	11722475.69
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	12,484,645.30			
	ORDERS/DEBITS OUTSTANDING:	1,090,588.58-			
	DEPOSITS/CREDITS OUTSTANDING:	327,696.09			
	NET BANK BALANCE	11,721,752.81			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	11,722,475.69			

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 October 2022 showing the balance on

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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 10 day of November 2022

 Sheriff of Randolph County