

DATE: 1/09/23
TIME: 16:15:06

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 12/2022

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	3579844.10	208320.41	536469.74-	3251694.77
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	643040.87	131.32	39565.53-	603606.66
FUND - 003	DOG FUND				
	FUND 003 TOTALS	18769.26	168.27	4315.18-	14622.35
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	46481.11	10593.17	.00	57074.28
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	6085.10	1337.38	99.00-	7323.48
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	29018.61	75.00	.00	29093.61
FUND - 007	E-911				
	FUND 007 TOTALS	183617.97	38463.11	87254.57-	134826.51
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	114229.34	1750.00	1216.00-	114763.34
FUND - 022	PROJECT LIFESAVER				
	FUND 022 TOTALS	2922.43	.00	.00	2922.43
FUND - 023	FLOODPLAIN DEV. FUND				
	FUND 023 TOTALS	6867.07	40.00	.00	6907.07
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	82167.14	2098.99	1871.25-	82394.88
FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	126880.46	.00	.00	126880.46

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FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	8108.36	70.81	.00	8179.17
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275768.22	290.05	69.80-	275988.47
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	311714.17	765.33	32318.78-	280160.72
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1647646.81	338.56	.00	1647985.37
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	70349.72	498.65	134.00-	70714.37
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	1265281.37	30174.20	27092.62-	1268362.95
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	28849.49	5.93	.00	28855.42
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	24778.34	.00	.00	24778.34
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	53332.36	6.61	.00	53338.97
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	45497.78	5.61	.00	45503.39
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	22417.27	5598.47	3852.78-	24162.96

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FUND - 140	FUND 140: PRO GRANT				
	FUND 140 TOTALS	67129.80	12013.02	9917.69-	69225.13
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	77570.84	1950.00	11300.32-	68220.52
FUND - 160	SGFUND160 CDBG/CARES				
	FUND 160 TOTALS	60416.77	2301.71	.00	62718.48
FUND - 206	COVID 19				
	FUND 206 TOTALS	2037.56	.00	.00	2037.56
FUND - 207	ARP ACT OF 2021				
	FUND 207 TOTALS	222879.64	27.35	10292.24-	212614.75
FUND - 208	FUND 208				
	FUND 208 TOTALS	649583.55	74.41	53150.00-	596507.96
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	100.00	100.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	60.00	60.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	475.00	475.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	1642.79	1642.79-	.00
FUND - 361	CERTIFIED TO STATE				
	FUND 361 TOTALS	500.00	.00	.00	500.00
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	566.75	566.75-	.00

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FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	234127.07	77407.61	158880.86-	152653.82
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	41025.70	.00	.00	41025.70
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	1042994.37	11563.58	218720.79-	835837.16
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	71569.59	8.91	.00	71578.50
FUND - 369	WVDSRF				
	FUND 369 TOTALS	126.50	282.00	172.00-	236.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	146639.66	146639.66-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	1217.87	1217.87-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	474.48	474.48-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	19542.12	19542.12-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	212.86	212.86-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	19.45	19.45-	.00


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FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	1140.24	1140.24-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	166.75	166.75-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	8405.83	1.73	.00	8407.56
FUND - 902	PAYROLL				
	FUND 902 TOTALS	135562.51	220218.29	339937.16-	15843.64
FUND - 903	ELEC TRAN CLEARING				
	FUND 903 TOTALS	.00	44299.31	44299.31-	.00
	FINAL TOTALS	11207612.08	843137.76	1753187.59-	10297562.25
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	10,591,657.53			
	ORDERS/DEBITS OUTSTANDING:	423,341.13-			
	DEPOSITS/CREDITS OUTSTANDING:	128,522.97			
	NET BANK BALANCE	10,296,839.37			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	10,297,562.25			

I, , 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 December 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 January 2023

 Sheriff of Randolph County