

DATE: 2/09/23
TIME: 11:36:02

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 1/2023

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	3251694.77	385976.49	663109.79-	2974561.47
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	603606.66	56741.28	161069.93-	499278.01
FUND - 003	DOG FUND				
	FUND 003 TOTALS	14622.35	102.67	4993.54-	9731.48
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	57074.28	14368.64	68452.28-	2990.64
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	7323.48	1166.75	7421.48-	1068.75
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	29093.61	25.00	.00	29118.61
FUND - 007	E-911				
	FUND 007 TOTALS	134826.51	31935.54	97484.43-	69277.62
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	114763.34	1500.00	1704.40-	114558.94
FUND - 022	PROJECT LIFESAVER				
	FUND 022 TOTALS	2922.43	.00	.00	2922.43
FUND - 023	FLOODPLAIN DEV. FUND				
	FUND 023 TOTALS	6907.07	120.00	.00	7027.07
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	82394.88	244355.65	13207.36-	313543.17
FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	126880.46	20559.60	3900.00-	143540.06

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FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	8179.17	349.57	.00	8528.74
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275988.47	348.47	348.47-	275988.47
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	280160.72	651.84	24116.47-	256696.09
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1647985.37	361.20	.00	1648346.57
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	70714.37	1529.40	2807.56-	69436.21
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	4285.07	4285.07-	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	1268362.95	49014.30	18823.12-	1298554.13
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	28855.42	6.24	1440.00-	27421.66
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	24778.34	.00	.00	24778.34
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	53338.97	1207.13	514.49-	54031.61
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	45503.39	5.98	.00	45509.37
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	24162.96	4958.75	4427.64-	24694.07

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FUND - 140	FUND 140: PRO GRANT				
	FUND 140 TOTALS	69225.13	8.49	11622.60-	57611.02
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	.00	1000.02	.00	1000.02
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	68220.52	.00	12533.26-	55687.26
FUND - 160	SGFUND160 CDBG/CARES				
	FUND 160 TOTALS	62718.48	.00	.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	212614.75	26.82	19842.35-	192799.22
FUND - 208	FUND 208				
	FUND 208 TOTALS	596507.96	78.44	.00	596586.40
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	120.00	120.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	.00	.00	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	1520.00	1520.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	2715.66	2715.66-	.00
FUND - 361	CERTIFIED TO STATE				
	FUND 361 TOTALS	500.00	500.00	.00	1000.00

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FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	.00	.00	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	152653.82	.00	.00	152653.82
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	41025.70	.00	.00	41025.70
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	835837.16	307913.61	114437.31-	1029313.46
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	71578.50	9.45	.00	71587.95
FUND - 369	WVDSRF				
	FUND 369 TOTALS	236.50	182.00	278.00-	140.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	210771.92	210771.92-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	1707.96	1707.96-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	354.12	354.12-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	38351.49	38351.49-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	144.31	144.31-	.00

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FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	527.92	527.92-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	756.82	756.82-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	395.00	395.00-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	8407.56	1.84	.00	8409.40
FUND - 902	PAYROLL				
	FUND 902 TOTALS	15843.64	224599.86	224599.86-	15843.64
FUND - 903	ELEC TRAN CLEARING				
	FUND 903 TOTALS	.00	33480.01	33480.01-	.00
	FINAL TOTALS	10297562.25	1644735.31	1752264.62-	10190032.94
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	10,509,156.26			
	ORDERS/DEBITS OUTSTANDING:	564,329.24-			
	DEPOSITS/CREDITS OUTSTANDING:	244,483.04			
	NET BANK BALANCE	10,189,310.06			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FUND	280.11-			
	SHERIFF FEES	7.01-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	10,190,032.94			

I,  , Sheriff of  County, West Virginia,

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do hereby certify that the foregoing is a true and correct statement of the finances of
Randolph County, for the month ending January 31, 2023 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 10th day of February 2023

 Sheriff of Randolph County