

DATE: 6/08/23
TIME: 8:48:12

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 5/2023

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	2705678.11	237671.08	768130.60-	2175218.59
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	572605.34	129.42	237212.41-	335522.35
FUND - 003	DOG FUND				
	FUND 003 TOTALS	12070.88	207.03	8360.12-	3917.79
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	31815.59	11957.63	.00	43773.22
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	5331.50	1485.50	.00	6817.00
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	29368.61	75.00	.00	29443.61
FUND - 007	E-911				
	FUND 007 TOTALS	33310.03	271383.06	115042.35-	189650.74
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	117515.87	1650.00	764.80-	118401.07
FUND - 022	PROJECT LIFESAVER				
	FUND 022 TOTALS	2922.43	.00	.00	2922.43
FUND - 023	FLOODPLAIN DEV. FUND				
	FUND 023 TOTALS	7187.07	80.00	.00	7267.07
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	485385.08	7583.33	353.25-	492615.16
FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	176155.76	.00	1100.00-	175055.76

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FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	10870.52	251.51	.00	11122.03
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275708.12	250.01	250.01-	275708.12
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	179940.56	734.14	32688.12-	147986.58
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1649329.00	372.79	.00	1649701.79
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	69688.67	1020.38	2893.98-	67815.07
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	1301629.31	77987.30	17133.20-	1362483.41
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	25669.39	5.82	.00	25675.21
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	24778.34	499.00	.00	25277.34
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	123090.82	11664.94	4277.89-	130477.87
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	40704.88	5.52	.00	40710.40
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	28644.13	.00	5760.61-	22883.52

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FUND - 140	FUND 140: PRO GRANT				
	FUND 140 TOTALS	76612.35	64953.50	26563.60-	115002.25
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	14480.22	1.83	1974.75-	12507.30
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	18068.64	.00	18816.06-	747.42-
FUND - 160	SGFUND160 CDBG/CARES				
	FUND 160 TOTALS	66099.05	.00	.00	66099.05
FUND - 206	COVID 19				
	FUND 206 TOTALS	2037.56	.00	.00	2037.56
FUND - 207	ARP ACT OF 2021				
	FUND 207 TOTALS	125485.89	17.01	1061.19-	124441.71
FUND - 208	FUND 208				
	FUND 208 TOTALS	596799.72	80.94	.00	596880.66
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	3248.29	3248.29-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	.00	.00	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	1005.00	1005.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	1584.09	1584.09-	.00
FUND - 361	CERTIFIED TO STATE				
	FUND 361 TOTALS	1000.35	.14	.00	1000.49

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FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	97.70	97.70-	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	147176.04	27319.41	54357.55-	120137.90
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	41075.70	.00	.00	41075.70
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	987556.42	20603.44	136786.25-	871373.61
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	155458.65	6899.55	5923.00-	156435.20
FUND - 369	WVDSRF				
	FUND 369 TOTALS	270.50	338.00	358.00-	250.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	131763.75	131763.75-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	550.68	550.68-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	660.30	660.30-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	16387.27	16387.27-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	38.09	38.09-	.00

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	525.00	525.00-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	2310.43	2310.43-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	458.30	458.30-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	8414.41	1.90	.00	8416.31
FUND - 902	PAYROLL				
	FUND 902 TOTALS	15843.64	328198.24	221664.66-	122377.22
FUND - 903	ELEC TRAN CLEARING				
	FUND 903 TOTALS	.00	94074.84	94074.84-	.00
	FINAL TOTALS	10165794.15	1326131.16	1914176.14-	9577749.17
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	10,153,348.81			
	ORDERS/DEBITS OUTSTANDING:	1,168,425.66-			
	DEPOSITS/CREDITS OUTSTANDING:	592,103.14			
	NET BANK BALANCE	9,577,026.29			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	9,577,749.17			

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 MAY 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 12 day of June 2023

 Sheriff of Randolph County