

DATE: 11/09/23
TIME: 13:32:02

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 10/2023

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	3590111.09	805912.04	1056773.77-	3339249.36
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	328371.59	32822.01	.00	361193.60
FUND - 003	DOG FUND				
	FUND 003 TOTALS	6655.60	1664.88	.00	8320.48
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	30692.76	9470.85	.00	40163.61
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	4000.25	1432.25	.00	5432.50
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	26801.53	275.00	.00	27076.53
FUND - 007	E-911				
	FUND 007 TOTALS	124992.57	81277.18	202566.47-	3703.28
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	120810.11	1425.00	774.40-	121460.71
FUND - 022	PROJECT LIFESAVER				
	FUND 022 TOTALS	2922.43	.00	.00	2922.43
FUND - 023	FLOODPLAIN DEV. FUND				
	FUND 023 TOTALS	7707.07	100.00	.00	7807.07
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	102234.24	2924.19	8128.81-	97029.62
FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	194296.88	.00	.00	194296.88

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FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	14076.24	79.81	.00	14156.05
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275718.01	77.95	77.95-	275718.01
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	385147.67	851.15	33577.93-	352420.89
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1651069.43	361.88	.00	1651431.31
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	69100.47	701.16	381.00-	69420.63
FUND - 061	COCLERK ELECTION ADM				
	FUND 061 TOTALS	2826.56	928.63	.00	3755.19
FUND - 062	COCLRK REAL E-RECORD				
	FUND 062 TOTALS	2826.56	928.63	.00	3755.19
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	1267505.99	43609.10	25872.53-	1285242.56
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	27743.71	6.08	.00	27749.79
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	25463.54	.00	.00	25463.54
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	126072.43	6241.93	734.02-	131580.34

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FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	35344.81	4.65	.00	35349.46
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	7507.38	.00	6196.75-	1310.63
FUND - 140	FUND 140: PRO GRANT				
	FUND 140 TOTALS	115029.70	12808.76	28701.92-	99136.54
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	58097.40	7.64	.00	58105.04
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	130649.96	.00	20037.09-	110612.87
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	124503.61	16.37	.00	124519.98
FUND - 208	FUND 208				
	FUND 208 TOTALS	765838.67	100.71	.00	765939.38
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	1110.91	1110.91-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	.00	.00	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	665.00	665.00-	15.00

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FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	4052.88	4052.88-	.00
FUND - 361	CERTIFIED TO STATE				
	FUND 361 TOTALS	274336.08	6192.14	63005.00-	217523.22
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	5114.04	5114.04-	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	64946.72	2025.01	4822.56-	62149.17
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	41075.70	.00	.00	41075.70
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	868907.30	75122.22	162091.79-	781937.73
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	154930.88	14766.96	6625.00-	163072.84
FUND - 369	WVDSRF				
	FUND 369 TOTALS	150.50	282.00	180.00-	252.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	607159.39	607159.39-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	1859.40	1859.40-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	480.97	480.97-	.00

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FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	56192.42	56192.42-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	1019.47	1019.47-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	302.06	302.06-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	2491.61	2491.61-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	773.52	773.52-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	8423.29	1.85	.00	8425.14
FUND - 902	PAYROLL				
	FUND 902 TOTALS	15853.64	363845.52	246478.98-	133220.18
FUND - 903	ELEC TRAN CLEARING				
	FUND 903 TOTALS	.00	534056.61	534056.61-	.00
	FINAL TOTALS	11120893.98	2681541.83	3082304.25-	10720131.56
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	11,682,166.92			
	ORDERS/DEBITS OUTSTANDING:	1,740,994.86-			
	DEPOSITS/CREDITS OUTSTANDING:	778,236.62			
	NET BANK BALANCE	10,719,408.68			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			

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SHERIFF FUND			280.11-		
TOTAL IN COUNTY DEPOSITRIES AND OFFICES:		10,720,131.56			

I, *David R. Bluff*, 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* showing the balance on
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 *9* day of *November 2023*

[Signature] Sheriff of *Randolph* County