

DATE: 1/09/24
TIME: 8:15:03

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 12/2023

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	2592911.70	233471.25	993885.49-	1832497.46
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	361267.82	71.76	.00	361339.58
FUND - 003	DOG FUND				
	FUND 003 TOTALS	8944.18	217.80	.00	9161.98
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	49474.73	6903.48	.00	56378.21
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	6912.00	945.76	7856.76-	1.00
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	27126.53	125.00	.00	27251.53
FUND - 007	E-911				
	FUND 007 TOTALS	25958.85	254619.04	103914.45-	176663.44
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	122401.91	2074.89	1152.00-	123324.80
FUND - 022	PROJECT LIFESAVER				
	FUND 022 TOTALS	2922.43	.00	.00	2922.43
FUND - 023	FLOODPLAIN DEV. FUND				
	FUND 023 TOTALS	7927.07	60.00	.00	7987.07
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	97464.32	2135.76	350.25-	99249.83
FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	198375.21	.00	.00	198375.21

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FUND - 040	OPIOID SETTLEMENT				
	FUND 040 TOTALS	1000.06	496588.55	.00	497588.61
FUND - 041	FIRE PROTECTION FUND				
	FUND 041 TOTALS	47645.57	5.68	.00	47651.25
FUND - 042	EMS SLRY ENHCMENT				
	FUND 042 TOTALS	1000.04	.12	.00	1000.16
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	14406.93	72.99	.00	14479.92
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275718.01	342.76	71.27-	275989.50
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	327406.11	1201.28	22111.47-	306495.92
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1651770.65	328.09	.00	1652098.74
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	65211.43	757.86	2205.60-	63763.69
FUND - 061	COCLERK ELECTION ADM				
	FUND 061 TOTALS	4685.68	821.38	.00	5507.06
FUND - 062	COCLRK REAL E-RECORD				
	FUND 062 TOTALS	4685.68	821.38	.00	5507.06
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	1272241.73	6689.10	30691.47-	1248239.36

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FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	27755.49	5.51	.00	27761.00
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	27190.54	.00	.00	27190.54
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	144721.46	1268.99	1382.30-	144608.15
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	35353.82	4.21	.00	35358.03
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	18294.80	.00	3905.01-	14389.79
FUND - 140	FUND 140: PRO GRANT				
	FUND 140 TOTALS	92710.73	13998.10	16134.67-	90574.16
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	66532.79	7.93	.00	66540.72
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	96474.49	.00	12374.36-	84100.13
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	124535.33	14.84	.00	124550.17
FUND - 208	FUND 208				
	FUND 208 TOTALS	760512.82	90.64	.00	760603.46

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	1650.94	1650.94-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	20.00	20.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	710.00	710.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	2148.13	2148.13-	.00
FUND - 361	CERTIFIED TO STATE				
	FUND 361 TOTALS	167436.71	25.91	178.99-	167283.63
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	.00	.00	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	62149.17	.00	46741.37-	15407.80
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	41075.70	.00	.00	41075.70
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	686726.60	27644.07	155042.21-	559328.46
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	146136.61	17.44	.00	146154.05
FUND - 369	WVDSRF				
	FUND 369 TOTALS	172.50	252.00	192.00-	232.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	172670.68	172670.68-	.00

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FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	846.02	846.02-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	943.72	943.72-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	17024.03	17024.03-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	297.43	297.43-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	106.45	106.45-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	1383.81	1383.81-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	47.21	47.21-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	8426.87	1.67	.00	8428.54
FUND - 902	PAYROLL				
	FUND 902 TOTALS	150991.93	244169.08	379307.37-	15853.64
FUND - 903	ELEC TRAN CLEARING				
	FUND 903 TOTALS	.00	34726.30	34726.30-	.00
	FINAL TOTALS	9892808.61	1528329.04	2010071.76-	9411065.89
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	9,861,502.86			

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	ORDERS/DEBITS OUTSTANDING:	748,352.12-			
	DEPOSITS/CREDITS OUTSTANDING:	297,192.27			
	NET BANK BALANCE	9,410,343.01			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	9,411,065.89			

I, *Robert R. [Signature]*, 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 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 *9* day of *January 2024*

Robert R. [Signature] Sheriff of *Randolph* County