

DATE: 2/09/24  
TIME: 10:14:17

RANDOLPH COUNTY  
FINANCIAL STATEMENT  
MONTH ENDING- 1/2024

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	1832497.46	332072.79	612153.38-	1552416.87
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	361339.58	22403.56	.00	383743.14
FUND - 003	DOG FUND				
	FUND 003 TOTALS	9161.98	138.35	9159.98-	140.35
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	56378.21	6768.93	56376.21-	6770.93
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	1.00	880.18	.00	881.18
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	27251.53	25.00	.00	27276.53
FUND - 007	E-911				
	FUND 007 TOTALS	176663.44	36794.43	90689.84-	122768.03
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	123324.80	3150.00	1741.20-	124733.60
FUND - 022	PROJECT LIFESAVER				
	FUND 022 TOTALS	2922.43	.00	.00	2922.43
FUND - 023	FLOODPLAIN DEV. FUND				
	FUND 023 TOTALS	7987.07	60.00	.00	8047.07
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	99249.83	245699.72	4555.93-	340393.62
FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	198375.21	2117.04	.00	200492.25

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FUND - 040	OPIOID SETTLEMENT				
	FUND 040 TOTALS	497588.61	67.48	.00	497656.09
FUND - 041	FIRE PROTECTION FUND				
	FUND 041 TOTALS	47651.25	54179.19	.00	101830.44
FUND - 042	EMS SLRY ENHCMENT				
	FUND 042 TOTALS	1000.16	.14	.00	1000.30
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	14479.92	351.39	.00	14831.31
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275989.50	349.40	349.40-	275989.50
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	306495.92	631.41	40023.60-	267103.73
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1652098.74	373.42	.00	1652472.16
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	63763.69	720.13	171.86-	64311.96
FUND - 061	COCLERK ELECTION ADM				
	FUND 061 TOTALS	5507.06	395.40	.00	5902.46
FUND - 062	COCLRK REAL E-RECORD				
	FUND 062 TOTALS	5507.06	395.40	.00	5902.46
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	1248239.36	31615.00	15992.58-	1263861.78

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	27761.00	6.27	.00	27767.27
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	27190.54	.00	.00	27190.54
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	144608.15	6018.56	11835.48-	138791.23
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	35358.03	4.79	.00	35362.82
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	14389.79	.00	4229.97-	10159.82
FUND - 140	FUND 140: PRO GRANT				
	FUND 140 TOTALS	90574.16	8699.03	18486.05-	80787.14
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	66540.72	9.03	.00	66549.75
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	84100.13	.00	13358.06-	70742.07
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	124550.17	16.89	.00	124567.06
FUND - 208	FUND 208				
	FUND 208 TOTALS	760603.46	103.06	7640.80-	753065.72

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	100.00	100.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	20.00	20.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	730.00	730.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	2921.19	2921.19-	.00
FUND - 361	CERTIFIED TO STATE				
	FUND 361 TOTALS	167283.63	3562.73	12825.00-	158021.36
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	177.46	177.46-	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	15407.80	.00	.00	15407.80
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	41075.70	.00	.00	41075.70
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	559328.46	108412.61	138808.48-	528932.59
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	146154.05	19.85	.00	146173.90
FUND - 369	WVDSRF				
	FUND 369 TOTALS	232.50	224.00	256.00-	200.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	231734.76	231734.76-	.00

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FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	940.55	940.55-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	930.92	930.92-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	38669.30	38669.30-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	294.90	294.90-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	789.59	789.59-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	1557.66	1557.66-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	222.28	222.28-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	8428.54	1.90	.00	8430.44
FUND - 902	PAYROLL				
	FUND 902 TOTALS	15853.64	252806.81	252806.82-	15853.63
FUND - 903	ELEC TRAN CLEARING				
	FUND 903 TOTALS	.00	96745.12	96745.12-	.00
	FINAL TOTALS	9411065.89	1494907.62	1667294.37-	9238679.14
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	9,539,417.87			

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
	ORDERS/DEBITS OUTSTANDING:	604,013.45-			
	DEPOSITS/CREDITS OUTSTANDING:	302,479.84			
	NET BANK BALANCE	9,237,884.26			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	UNRESOLVED FIRE FEE	72.00			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	9,238,679.14			

I, [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 January 2024 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 12 day of February

[Signature] Sheriff of Randolph County