

DATE: 7/09/24
TIME: 11:34:29

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 6/2024

PROG: SA058B

PAGE: 1

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 001	GENERAL COUNTY				
	FUND 001 TOTALS	716541.61	931789.59	725675.32-	922655.88
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	404196.46	77.52	.00	404273.98
FUND - 003	DOG FUND				
	FUND 003 TOTALS	904.89	43.37	946.09-	2.17
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	44960.98	14639.78	59588.54-	12.22
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	6767.81	1601.70	8368.51-	1.00
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	27486.53	75.00	551.64-	27009.89
FUND - 007	E-911				
	FUND 007 TOTALS	395115.64	53701.76	89870.06-	358947.34
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	129407.00	2005.00	1312.00-	130100.00
FUND - 022	PROJECT LIFESAVER				
	FUND 022 TOTALS	2922.43	.00	.00	2922.43
FUND - 023	FLOODPLAIN DEV. FUND				
	FUND 023 TOTALS	8407.07	60.00	.00	8467.07
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	503254.65	4815.34	700.50-	507369.49
FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	200492.25	.00	.00	200492.25

DATE: 7/09/24
TIME: 11:34:29

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 6/2024

PROG: SA058B

PAGE: 2

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 040	OPIOID SETTLEMENT				
	FUND 040 TOTALS	497903.60	57.29	.00	497960.89
FUND - 041	FIRE PROTECTION FUND				
	FUND 041 TOTALS	1055.35	.83	.00	1056.18
FUND - 042	EMS SLRY ENHCMENT				
	FUND 042 TOTALS	70316.62	8.09	.00	70324.71
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	17355.06	70.97	.00	17426.03
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275712.11	347.86	68.97-	275991.00
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	155062.21	759.92	26249.55-	129572.58
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1653842.10	317.18	.00	1654159.28
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	63090.28	266.89	33.98-	63323.19
FUND - 061	COCLERK ELECTION ADM				
	FUND 061 TOTALS	8832.54	711.94	.00	9544.48
FUND - 062	COCLRK REAL E-RECORD				
	FUND 062 TOTALS	8832.54	711.94	.00	9544.48
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	1394771.92	6940.29	27081.28-	1374630.93

DATE: 7/09/24
TIME: 11:34:29

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 6/2024

PROG: SA058B

PAGE: 3

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	30844.78	5.91	361.00-	30489.69
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	27190.54	.00	.00	27190.54
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	160809.20	1484.09	18846.88-	143446.41
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	17380.10	1.69	8469.90-	8911.89
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	14675.36	.00	4231.00-	10444.36
FUND - 140	FUND 140: PRO GRANT				
	FUND 140 TOTALS	34936.08	26149.25	18516.04-	42569.29
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	1009.00	.12	.00	1009.12
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	11583.13	2000.00	13370.78-	212.35
FUND - 160	SGFUND160 CDBG/CARES				
	FUND 160 TOTALS	80401.42	.00	.00	80401.42
FUND - 206	COVID 19				
	FUND 206 TOTALS	2037.56	.00	.00	2037.56
FUND - 207	ARP ACT OF 2021				
	FUND 207 TOTALS	124629.02	14.34	.00	124643.36
FUND - 208	FUND 208				
	FUND 208 TOTALS	694690.82	79.85	4526.96-	690243.71

DATE: 7/09/24
TIME: 11:34:29

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 6/2024

PROG: SA058B

PAGE: 4

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	75.00	75.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	3025.00	3025.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	250.00	250.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	1343.64	1343.64-	.00
FUND - 361	CERTIFIED TO STATE				
	FUND 361 TOTALS	135917.56	378464.95	6234.64-	508147.87
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	70.94	70.94-	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	15407.80	.00	.00	15407.80
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	42514.36	.00	.00	42514.36
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	877892.88	100109.84	136933.38-	841069.34
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	110529.65	12.89	.00	110542.54
FUND - 369	WVDSRF				
	FUND 369 TOTALS	222.50	364.00	272.00-	314.50
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	114369.51	114369.51-	.00

DATE: 7/09/24
TIME: 11:34:29

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 6/2024

PROG: SA058B

PAGE: 5

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	253.25	253.25-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	197.05	197.05-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	18986.42	18986.42-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	106.59	106.59-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	469.57	469.57-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	1484.10	1484.10-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	102.04	102.04-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	8437.43	1.62	.00	8439.05
FUND - 902	PAYROLL				
	FUND 902 TOTALS	8599.83	253056.73	245802.92-	15853.64
FUND - 903	ELEC TRAN CLEARING				
	FUND 903 TOTALS	.00	47235.68	47235.68-	.00
	FINAL TOTALS	8986955.67	1968716.33	1585980.73-	9369691.27
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	9,770,579.71			

DATE: 7/09/24
TIME: 11:34:29

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 6/2024

PROG: SA058B

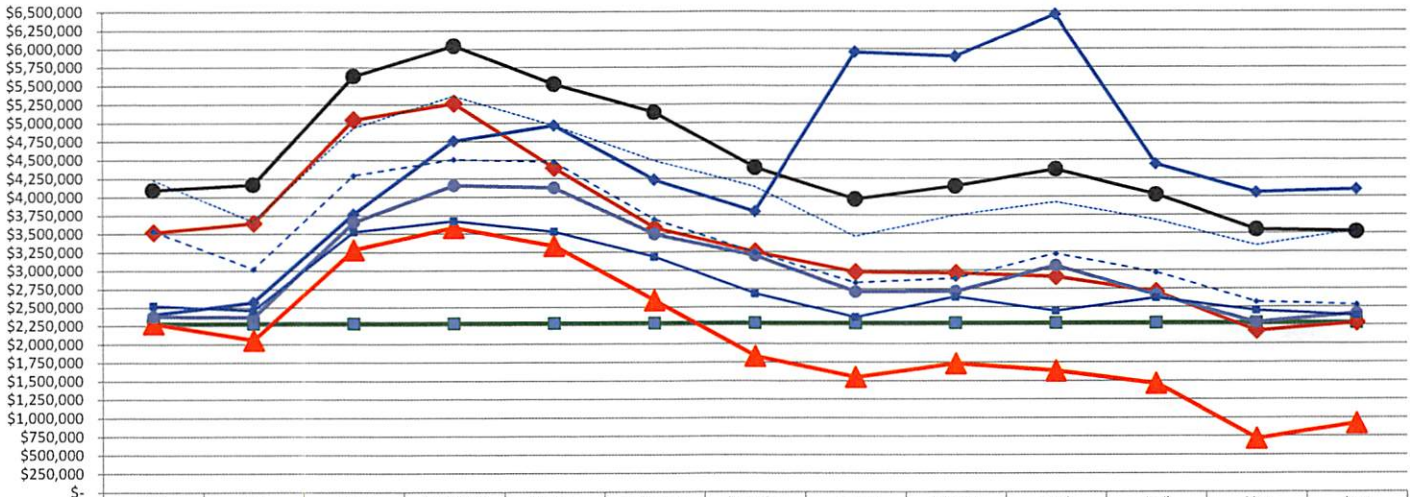
PAGE: 6

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
	ORDERS/DEBITS OUTSTANDING:	909,090.72-			
	DEPOSITS/CREDITS OUTSTANDING:	507,479.40			
	NET BANK BALANCE	9,368,968.39			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	9,369,691.27			

I, Robert R. Stumpf, 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 June 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 9 day of July 2024

Robert R. Stumpf
Sheriff of Randolph County

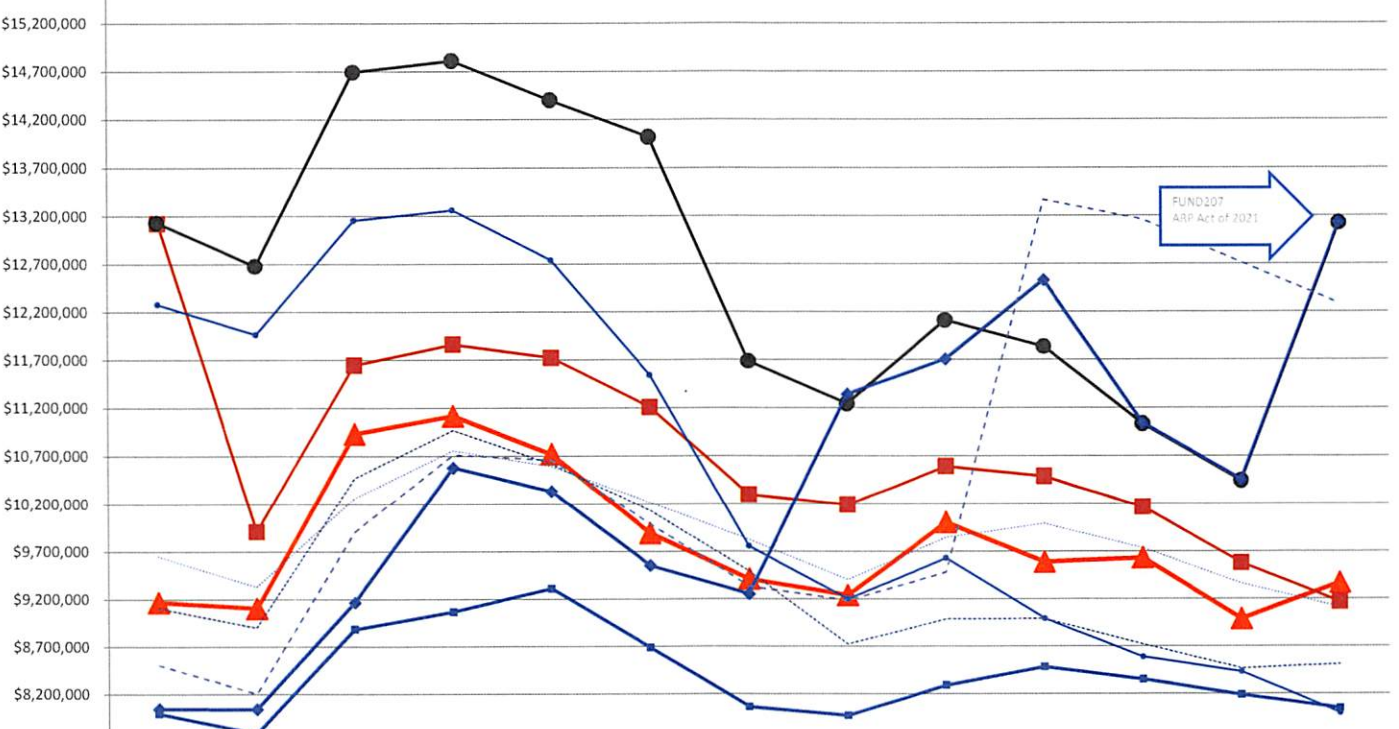
GC Fund Monthly Balance Comparison



	June	July	August	September	October	November	December	January	February	March	April	May	June
FY2024 Beg Balance	\$2,284,336	\$2,284,336	\$2,284,336	\$2,284,336	\$2,284,336	\$2,284,336	\$2,284,336	\$2,284,336	\$2,284,336	\$2,284,336	\$2,284,336	\$2,284,336	\$2,284,336
FY2024 GC (001)	\$2,284,336	\$2,060,971	\$3,290,648	\$3,590,111	\$3,339,249	\$2,592,912	\$1,832,497	\$1,552,417	\$1,733,346	\$1,636,315	\$1,464,470	\$716,542	\$922,656
FY2023 GC (001)	\$3,522,177	\$3,647,461	\$5,048,819	\$5,268,789	\$4,394,438	\$3,579,844	\$3,251,695	\$2,974,561	\$2,962,019	\$2,909,778	\$2,705,678	\$2,175,219	\$2,284,336
FY2022 GC (001)	\$4,095,819	\$4,171,713	\$5,633,065	\$6,044,068	\$5,525,560	\$5,143,045	\$4,395,638	\$3,964,214	\$4,143,797	\$4,368,773	\$4,025,931	\$3,549,493	\$3,522,177
FY2021 GC (001)	\$2,410,287	\$2,575,043	\$3,771,843	\$4,761,292	\$4,968,713	\$4,232,819	\$3,797,403	\$5,955,574	\$5,895,416	\$6,461,329	\$4,440,625	\$4,056,157	\$4,095,819
FY2020 GC (001)	\$2,379,078	\$2,370,340	\$3,664,628	\$4,160,875	\$4,125,357	\$3,494,678	\$3,199,837	\$2,707,711	\$2,713,158	\$3,062,407	\$2,663,276	\$2,288,180	\$2,410,287
FY2019 GC (001)	\$2,527,268	\$2,459,430	\$3,528,880	\$3,677,277	\$3,527,893	\$3,183,851	\$2,679,261	\$2,360,003	\$2,637,263	\$2,442,327	\$2,622,900	\$2,448,892	\$2,379,078
FY2018 GC (001)	\$3,539,239	\$3,023,875	\$4,295,403	\$4,509,328	\$4,474,504	\$3,695,510	\$3,241,601	\$2,831,316	\$2,889,347	\$3,224,853	\$2,966,224	\$2,564,621	\$2,527,268
FY2017 GC (001)	\$4,234,568	\$3,670,660	\$4,935,750	\$5,364,280	\$4,968,901	\$4,490,829	\$4,134,460	\$3,458,698	\$3,746,104	\$3,925,304	\$3,680,978	\$3,336,373	\$3,539,239
FY2016 GC (001)	\$4,633,165	\$4,338,349	\$5,275,442	\$5,583,060	\$5,441,721	\$5,005,357	\$4,749,223	\$4,433,423	\$4,634,228	\$4,807,429	\$4,636,459	\$4,257,438	\$4,234,568

■ FY2024 Beg Balance
 ▲ FY2024 GC (001)
 ◆ FY2023 GC (001)
 ● FY2022 GC (001)
 ◆ FY2021 GC (001)
 ● FY2020 GC (001)
 ◆ FY2019 GC (001)
 - - - FY2018 GC (001)
 - - - - FY2017 GC (001)
 - - - - - FY2016 GC (001)

Total Monthly Fund Balance Comparison



	June	July	August	September	October	November	December	January	February	March	April	May	June
FY2024 All	9166928	9105703	\$10,931,707	11120893.98	10720131.56	\$9,892,808.61	\$9,411,065.89	9238679.14	10005883.89	\$9,588,786.68	\$9,631,115.16	\$8,986,955.67	9369691.27
FY2023 All	\$13,124,062	\$9,912,390	\$11,647,598	\$11,866,247	\$11,722,476	\$11,207,612	\$10,297,562	\$10,190,033	\$10,593,975	\$10,489,887	\$10,165,794	\$9,577,749	\$9,166,928
FY2022 All	\$13,133,665	\$12,681,047	\$14,692,813	\$14,810,286	\$14,400,201	\$14,020,328	\$11,685,158	\$11,243,248	\$12,113,798	\$11,838,676	\$11,033,326	\$10,443,743	\$13,124,062
FY2021 All	\$8,046,421	\$8,044,218	\$9,166,691	\$10,581,314	\$10,335,071	\$9,553,762	\$9,252,736	\$11,343,312	\$11,707,239	\$12,531,850	\$11,040,559	\$10,454,944	\$13,133,665
FY2020 All	\$7,995,622	\$7,784,473	\$8,884,914	\$9,067,040	\$9,311,782	\$8,688,397	\$8,062,086	\$7,972,669	\$8,290,528	\$8,484,171	\$8,350,480	\$8,186,322	\$8,046,421
FY2019 All	\$12,282,432	\$11,966,896	\$13,159,770	\$13,263,720	\$12,742,789	\$11,540,599	\$9,757,161	\$9,198,043	\$9,629,407	\$8,993,924	\$8,586,799	\$8,431,133	\$7,995,622
FY2018 All	\$8,508,086	\$8,202,766	\$9,909,500	\$10,711,381	\$10,658,165	\$9,991,158	\$9,332,521	\$9,181,686	\$9,480,086	\$13,367,188	\$13,159,830	\$12,714,175	\$12,282,432
FY2017 All	\$9,105,619	\$8,900,055	\$10,468,726	\$10,968,742	\$10,617,129	\$10,131,861	\$9,492,223	\$8,722,818	\$8,986,418	\$8,990,832	\$8,719,015	\$8,465,046	\$8,508,086
FY2016 All	\$9,649,199	\$9,330,428	\$10,262,091	\$10,755,916	\$10,591,461	\$10,216,201	\$9,823,858	\$9,403,320	\$9,845,998	\$9,993,950	\$9,734,705	\$9,360,179	\$9,105,619

▲ FY2024 All
 ■ FY2023 All
 ● FY2022 All
 ◆ FY2021 All
 ● FY2020 All
 ◆ FY2019 All
 - - - FY2018 All
 - - - - FY2017 All
 - - - - - FY2016 All

FUND	1
Revenue/Expense?	Revenue

Sum of AMOUNT		FY									
MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
7	\$606,421	\$691,768	\$626,094	\$659,643	\$809,720	\$880,712	\$900,062	\$1,007,290	\$1,482,712	\$833,873	
8	\$1,733,937	\$1,809,437	\$2,032,998	\$2,066,427	\$2,099,545	\$2,161,354	\$2,069,914	\$2,293,219	\$2,572,716	\$2,292,669	
9	\$1,001,518	\$1,030,064	\$1,118,185	\$932,141	\$1,109,435	\$1,283,512	\$1,649,888	\$1,328,180	\$1,282,312	\$1,265,088	
10	\$352,029	\$450,523	\$359,781	\$540,505	\$479,392	\$603,957	\$802,995	\$482,515	\$522,432	\$805,912	
11	\$141,604	\$150,172	\$203,591	\$232,417	\$302,723	\$180,111	\$524,130	\$188,385	\$173,257	\$217,849	
12	\$218,512	\$252,836	\$209,641	\$242,131	\$253,780	\$243,182	\$274,905	\$286,916	\$208,320	\$233,471	
1	\$174,697	\$183,425	\$142,411	\$291,514	\$347,376	\$235,577	\$2,783,136	\$257,720	\$385,976	\$332,073	
2	\$712,509	\$779,042	\$940,248	\$616,981	\$847,784	\$746,373	\$577,242	\$846,925	\$729,193	\$842,748	
3	\$687,447	\$757,121	\$857,206	\$889,081	\$455,626	\$903,569	\$1,234,760	\$877,834	\$800,844	\$1,040,047	
4	\$397,609	\$349,039	\$310,648	\$443,614	\$775,267	\$285,740	\$394,884	\$391,476	\$732,951	\$566,671	
5	\$207,197	\$213,926	\$182,814	\$234,440	\$209,899	\$344,876	\$255,848	\$283,301	\$237,671	\$293,810	
6	\$723,162	\$738,611	\$861,752	\$802,345	\$714,905	\$893,563	\$819,744	\$797,862	\$928,263	\$931,790	
Grand Total	\$6,956,641	\$7,405,963	\$7,845,369	\$7,951,237	\$8,405,452	\$8,762,526	\$12,287,509	\$9,041,624	\$10,056,648	\$9,656,000	

Average	\$579,720	\$617,164	\$653,781	\$662,603	\$700,454	\$730,211	\$1,023,959	\$753,469	\$838,054	\$804,667
Minimum	\$141,604	\$150,172	\$142,411	\$232,417	\$209,899	\$180,111	\$255,848	\$188,385	\$173,257	\$217,849
Maximum	\$1,733,937	\$1,809,437	\$2,032,998	\$2,066,427	\$2,099,545	\$2,161,354	\$2,783,136	\$2,293,219	\$2,572,716	\$2,292,669
Median	\$502,015	\$571,145	\$492,938	\$578,743	\$597,149	\$675,165	\$811,370	\$640,189	\$731,072	\$819,892
Average-Median	\$77,705	\$46,018	\$160,843	\$83,860	\$103,306	\$55,045	\$212,589	\$113,280	\$106,982	-\$15,226

FUND	1
Revenue/Expense?	Expense

Sum of AMOUNT		FY									
MONTH	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
7	-\$716,094	-\$986,584	-\$1,190,002	-\$1,175,007	-\$877,557	-\$889,450	-\$735,307	-\$931,396	-\$1,357,428	-\$1,057,238	
8	-\$657,835	-\$872,345	-\$767,909	-\$794,898	-\$1,030,094	-\$867,066	-\$873,114	-\$831,867	-\$1,171,358	-\$1,062,993	
9	-\$667,910	-\$722,446	-\$689,654	-\$718,216	-\$961,038	-\$787,266	-\$660,440	-\$917,177	-\$1,062,342	-\$965,625	
10	-\$638,585	-\$591,862	-\$755,161	-\$575,328	-\$628,776	-\$639,474	-\$595,574	-\$1,001,023	-\$1,396,783	-\$1,056,774	
11	-\$565,155	-\$586,536	-\$681,663	-\$1,011,411	-\$646,766	-\$810,790	-\$1,260,024	-\$570,901	-\$987,851	-\$964,186	
12	-\$460,855	-\$508,970	-\$566,011	-\$696,040	-\$758,369	-\$538,024	-\$710,321	-\$1,034,323	-\$536,470	-\$993,885	
1	-\$472,689	-\$499,225	-\$818,173	-\$701,799	-\$666,633	-\$727,702	-\$624,965	-\$689,144	-\$663,110	-\$612,153	
2	-\$606,348	-\$578,237	-\$652,842	-\$558,950	-\$570,524	-\$740,926	-\$637,400	-\$667,342	-\$741,735	-\$661,819	
3	-\$634,134	-\$583,920	-\$678,006	-\$553,575	-\$650,562	-\$554,320	-\$668,846	-\$652,858	-\$853,085	-\$1,137,077	
4	-\$517,200	-\$520,009	-\$554,974	-\$702,243	-\$594,694	-\$684,871	-\$2,415,589	-\$734,318	-\$937,051	-\$829,095	
5	-\$549,954	-\$592,947	-\$527,419	-\$636,043	-\$383,908	-\$719,971	-\$640,315	-\$759,740	-\$768,131	-\$1,041,738	
6	-\$526,854	-\$761,480	-\$658,886	-\$839,698	-\$784,719	-\$771,456	-\$780,082	-\$825,177	-\$819,145	-\$725,675	
Grand Total	-\$7,013,613	-\$7,804,559	-\$8,540,699	-\$8,963,208	-\$8,553,642	-\$8,731,317	-\$10,601,977	-\$9,615,266	-\$11,294,488	-\$11,108,259	

Average	-\$584,468	-\$650,380	-\$711,725	-\$746,934	-\$712,803	-\$727,610	-\$883,498	-\$801,272	-\$941,207	-\$925,688
Min (Max spending)	-\$716,094	-\$986,584	-\$1,190,002	-\$1,175,007	-\$1,030,094	-\$889,450	-\$2,415,589	-\$1,034,323	-\$1,396,783	-\$1,137,077
Max (Min spending)	-\$460,855	-\$499,225	-\$527,419	-\$553,575	-\$383,908	-\$538,024	-\$595,574	-\$570,901	-\$536,470	-\$612,153
Median	-\$585,752	-\$589,199	-\$679,834	-\$702,021	-\$658,598	-\$734,314	-\$689,584	-\$792,458	-\$895,068	-\$979,755
Average-Median	\$1,284	-\$61,181	-\$31,891	-\$44,913	-\$54,206	\$6,705	-\$193,914	-\$8,814	-\$46,139	\$54,067
Revenue less expenses:	-\$56,972	-\$398,597	-\$695,329	-\$1,011,971	-\$148,190	\$31,210	\$1,685,532	-\$573,642	-\$1,237,840	-\$1,452,258