

DATE: 8/08/24
TIME: 14:32:29

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 7/2024

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	922655.88	1022739.94	851987.11-	1093408.71
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	404273.98	21955.85	.00	426229.83
FUND - 003	DOG FUND				
	FUND 003 TOTALS	2.17	27.00	.00	29.17
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	12.22	8706.82	.00	8719.04
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	1.00	974.75	.00	975.75
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	27009.89	55.00	.00	27064.89
FUND - 007	E-911				
	FUND 007 TOTALS	358947.34	34633.15	144873.16-	248707.33
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	130100.00	2994.66	1206.40-	131888.26
FUND - 022	PROJECT LIFESAVER				
	FUND 022 TOTALS	2922.43	.00	.00	2922.43
FUND - 023	FLOODPLAIN DEV. FUND				
	FUND 023 TOTALS	8467.07	140.00	.00	8607.07
FUND - 024	FIRE FEE FUND				
	FUND 024 TOTALS	507369.49	6391.40	495216.00-	18544.89
FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	200492.25	50.13	.00	200542.38

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 040	OPIOID SETTLEMENT				
	FUND 040 TOTALS	497960.89	67.53	.00	498028.42
FUND - 041	FIRE PROTECTION FUND				
	FUND 041 TOTALS	1056.18	.14	.00	1056.32
FUND - 042	EMS SLRY ENHCMENT				
	FUND 042 TOTALS	70324.71	9.54	.00	70334.25
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	17426.03	2.36	.00	17428.39
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	275991.00	.00	.00	275991.00
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	129572.58	777.85	32961.37-	97389.06
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1654159.28	373.89	.00	1654533.17
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	63323.19	535.01	.00	63858.20
FUND - 061	COCLERK ELECTION ADM				
	FUND 061 TOTALS	9544.48	786.27	.00	10330.75
FUND - 062	COCLRK REAL E-RECORD				
	FUND 062 TOTALS	9544.48	786.27	.00	10330.75
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	10316.47	10316.47-	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	1374630.93	4799.20	176849.55-	1202580.58

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	30489.69	6.89	.00	30496.58
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	27190.54	.00	.00	27190.54
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	143446.41	11660.09	197.71-	154908.79
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	8911.89	1.21	.00	8913.10
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	10444.36	3931.57	4320.60-	10055.33
FUND - 140	FUND 140: PRO GRANT				
	FUND 140 TOTALS	42569.29	40379.22	19286.35-	63662.16
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	1009.12	.14	.00	1009.26
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	212.35	141595.00	16568.76-	125238.59
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	124643.36	16.30	8580.00-	116079.66
FUND - 208	FUND 208				
	FUND 208 TOTALS	690243.71	92.28	26669.08-	663666.91

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 273	TIF #1 ELKINS (273)				
	FUND 273 TOTALS	.00	5851.70	5851.70-	.00
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	75.00	75.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	125.00	125.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	15.00	500.00	500.00-	15.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	13576.86	13576.86-	.00
FUND - 361	CERTIFIED TO STATE				
	FUND 361 TOTALS	508147.87	1229.15	11911.25-	497465.77
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	496.62	496.62-	.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	841069.34	343628.84	142797.43-	1041900.75
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	110542.54	31261.87	10196.00-	131608.41
FUND - 369	WVDSRF				
	FUND 369 TOTALS	314.50	423.00	440.00-	297.50

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	1075504.34	1075504.34-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	6122.94	6122.94-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	2190.50	2190.50-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	144803.58	144803.58-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	3556.60	3556.60-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	2002.32	2002.32-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	7620.55	7620.55-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	1966.37	1966.37-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	8439.05	1.91	.00	8440.96
FUND - 902	PAYROLL				
	FUND 902 TOTALS	15853.64	247907.54	247907.54-	15853.64
FUND - 903	ELEC TRAN CLEARING				
	FUND 903 TOTALS	.00	70519.00	70519.00-	.00

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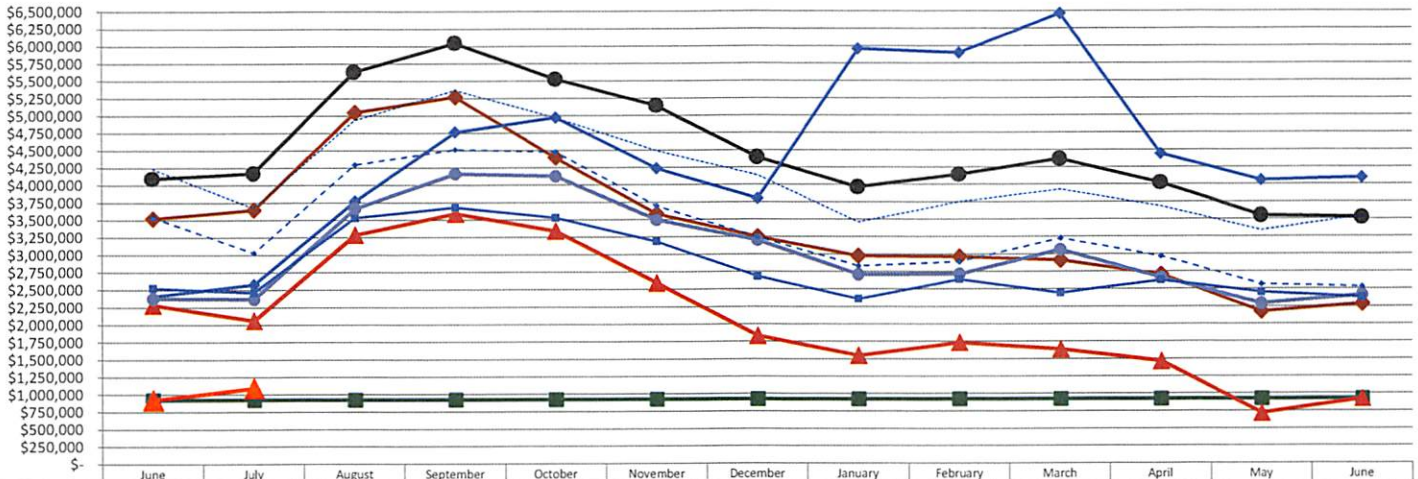
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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
	FINAL TOTALS	9369691.27	3274169.62	3537196.16-	9106664.73
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	10,364,164.45			
	ORDERS/DEBITS OUTSTANDING:	2,198,289.18-			
	DEPOSITS/CREDITS OUTSTANDING:	940,066.58			
	NET BANK BALANCE	9,105,941.85			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	9,106,664.73			

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 July 31, 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 August 2024

[Signature] Sheriff of Randolph County

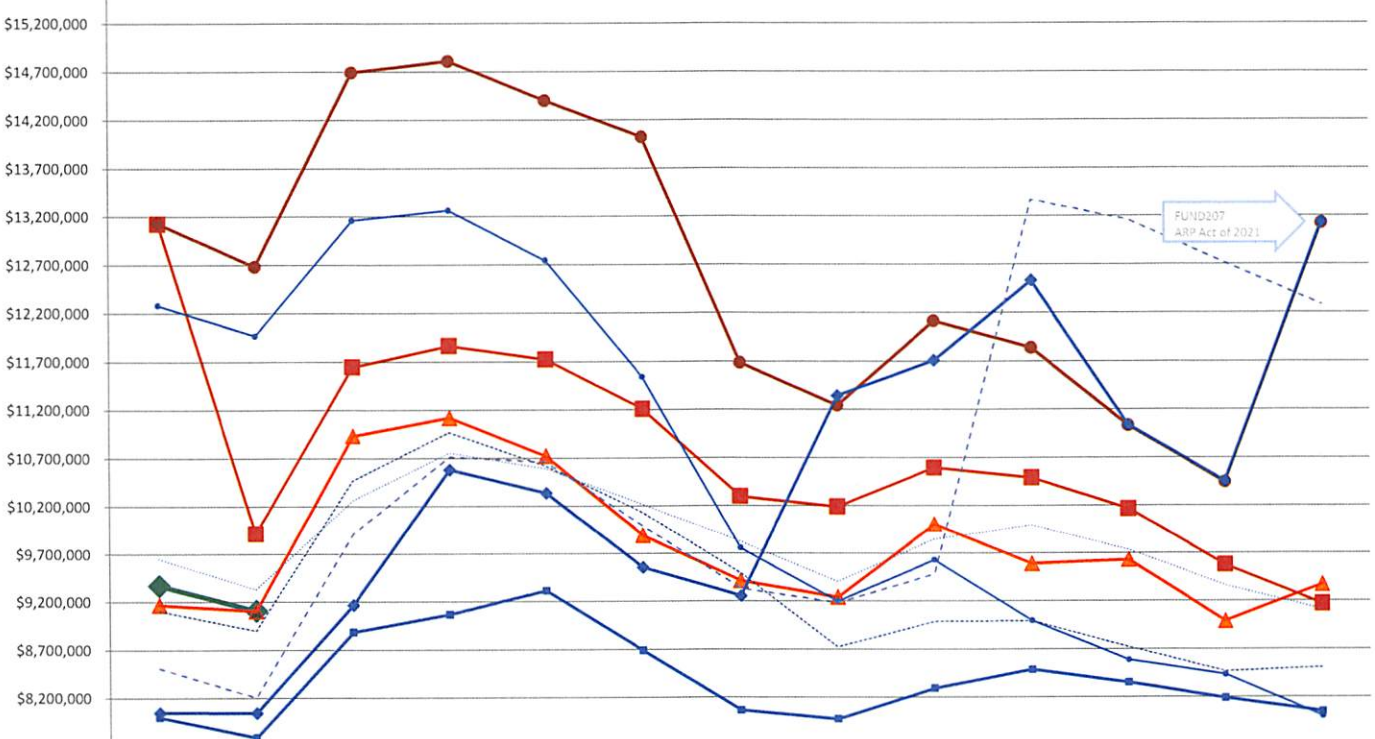
GC Fund Monthly Balance Comparison



	June	July	August	September	October	November	December	January	February	March	April	May	June
FY2025 Beg Balance	\$922,656	\$922,656	\$922,656	\$922,656	\$922,656	\$922,656	\$922,656	\$922,656	\$922,656	\$922,656	\$922,656	\$922,656	\$922,656
FY2025 GC (001)	\$922,656	\$1,093,409											
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

- FY2025 Beg Balance
- ▲ FY2025 GC (001)
- ▲ 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
FY2025 All	\$9,369,691	\$9,106,665											
FY2024 All	\$9,166,928	\$9,105,703	\$10,931,707	\$11,120,894	\$10,720,132	\$9,892,809	\$9,411,066	\$9,238,679	\$10,005,884	\$9,588,787	\$9,631,115	\$8,986,956	\$9,369,691
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

- FY2025 All
- ▲ 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 MONTH	FY	FY										YOY DIFF	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		2025
7		\$606,421	\$691,768	\$626,094	\$659,643	\$809,720	\$880,712	\$900,062	\$1,007,290	\$1,482,712	\$833,873	\$1,022,740	\$188,867
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	\$566,511		
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	\$9,655,840	\$1,022,740	
Average		\$579,720	\$617,164	\$653,781	\$662,603	\$700,454	\$730,211	\$1,023,959	\$753,469	\$838,054	\$804,653		
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	-\$15,239		

FUND 1
Revenue/Expense? Expense

Sum of AMOUNT MONTH	FY	FY										YOY DIFF	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		2025
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	-\$851,987	\$205,251
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	-\$738,357		
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	-\$11,017,521	-\$851,987	
Average		-\$584,468	-\$650,380	-\$711,725	-\$746,934	-\$712,803	-\$727,610	-\$883,498	-\$801,272	-\$941,207	-\$918,127		
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	\$61,628		
Revenue less expenses:		-\$56,972	-\$398,597	-\$695,329	-\$1,011,971	-\$148,190	\$31,210	\$1,685,532	-\$573,642	-\$1,237,840	-\$1,361,681		
								\$1,685,523	\$(609,948)	\$(1,276,994)	\$(1,362,627)		
								\$9	\$36,306	\$39,154	\$946		

These are transfer amounts=>