

DATE: 3/10/25
 TIME: 16:08:04

RANDOLPH COUNTY
 FINANCIAL STATEMENT
 MONTH ENDING- 2/2025

PROG: SA058B

PAGE: 1

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 001	GENERAL COUNTY				
FUND 001 TOTALS		1312445.46	665461.81	881324.30-	1096582.97
FUND - 002	COAL SEVERANCE				
FUND 002 TOTALS		370456.41	5665.67	123202.40-	252919.68
FUND - 003	DOG FUND				
FUND 003 TOTALS		8372.13	109.58	.00	8481.71
FUND - 004	GENERAL SCHOOL				
FUND 004 TOTALS		64733.02	9371.33	.00	74104.35
FUND - 005	MAGISTRATE COURT				
FUND 005 TOTALS		7457.81	1281.00	.00	8738.81
FUND - 006	WORTHLESS CHECK				
FUND 006 TOTALS		27469.73	30.00	.00	27499.73
FUND - 007	E-911				
FUND 007 TOTALS		145880.11	283503.22	113497.24-	315886.09
FUND - 008	HOME CONFINEMENT				
FUND 008 TOTALS		135991.86	2050.00	.00	138041.86
FUND - 022	PROJECT LIFESAVER				
FUND 022 TOTALS		2922.43	.00	.00	2922.43
FUND - 023	FLOODPLAIN DEV. FUND				
FUND 023 TOTALS		8687.07	.00	.00	8687.07
FUND - 024	FIRE FEE FUND				
FUND 024 TOTALS		238646.36	128314.27	8570.82-	358389.81
FUND - 039	COAL REALLOCATED SEV				
FUND 039 TOTALS		200542.38	.00	75506.00-	125036.38

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 040	OPIOID SETTLEMENT				
	FUND 040 TOTALS	580169.96	33736.88	86470.00-	527436.84
FUND - 041	FIRE PROTECTION FUND				
	FUND 041 TOTALS	101226.79	11.65	100157.00-	1081.44
FUND - 042	EMS SLRY ENHCMENT				
	FUND 042 TOTALS	1095.19	.13	.00	1095.32
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	3718.08	71.02	.00	3789.10
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	276209.73	.00	.00	276209.73
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	279745.16	622.84	18757.89-	261610.11
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1656619.43	317.71	.00	1656937.14
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	62139.31	782.07	.00	62921.38
FUND - 061	COCLERK ELECTION ADM				
	FUND 061 TOTALS	22777.84	2182.25	.00	24960.09
FUND - 062	COCLRK REAL E-RECORD				
	FUND 062 TOTALS	22777.84	2182.25	.00	24960.09
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	.00	.00	1499.40-	1499.40-
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	1349019.45	29865.00	22645.90-	1356238.55

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	33001.67	6.33	.00	33008.00
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	32661.09	.00	.00	32661.09
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	191354.28	22.02	576.95-	190799.35
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	10325.77	1.19	6000.00-	4326.96
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	3863.80	23699.00	4717.12-	22845.68
FUND - 140	FUND 140: PRO GRANT				
	FUND 140 TOTALS	4547.39	62128.25	19160.68-	47514.96
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	1010.02	.12	.00	1010.14
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	35804.24	.00	13940.94-	21863.30
FUND - 160	SGFUND160 CDBG/CARES				
	FUND 160 TOTALS	80401.42	.00	80401.42-	.00
FUND - 206	COVID 19				
	FUND 206 TOTALS	2037.56	.00	2037.56-	.00
FUND - 207	ARP ACT OF 2021				
	FUND 207 TOTALS	35043.50	4.03	.00	35047.53
FUND - 208	FUND 208				
	FUND 208 TOTALS	634778.91	72.75	4479.00-	630372.66

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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	9515.74	9515.74-	.00
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	10.00	10.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	350.00	350.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	1565.00	790.00	790.00-	1565.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	7700.38	7700.38-	.00
FUND - 361	CERTIFIED TO STATE				
	FUND 361 TOTALS	156326.47	23.54	.00	156350.01
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	46.15	46.15-	.00
FUND - 364	TAX LIEN FUND				
	FUND 364 TOTALS	15407.80	.00	.00	15407.80
FUND - 365	DEL & NONENTER LAND				
	FUND 365 TOTALS	43408.80	.00	.00	43408.80
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	1146503.66	39751.24	141813.12-	1044441.78
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	119655.04	424.77	.00	120079.81
FUND - 369	WVDSRF				
	FUND 369 TOTALS	180.62	370.00	445.00-	105.62

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 373	SCHOOL CURRENT				
FUND 373 TOTALS		.00	603337.43	603337.43-	.00
FUND - 374	SCHOOL EXCESS				
FUND 374 TOTALS		.00	9.19	9.19-	.00
FUND - 378	BEVERLY CORP				
FUND 378 TOTALS		.00	3306.48	3306.48-	.00
FUND - 379	COALTON CORP				
FUND 379 TOTALS		.00	1765.30	1765.30-	.00
FUND - 380	ELKINS CORP				
FUND 380 TOTALS		.00	97789.97	97789.97-	.00
FUND - 381	HARMAN CORP				
FUND 381 TOTALS		.00	999.92	999.92-	.00
FUND - 382	HUTTONSVILLE CORP				
FUND 382 TOTALS		.00	1424.73	1424.73-	.00
FUND - 383	MILL CREEK CORP				
FUND 383 TOTALS		.00	3676.71	3676.71-	.00
FUND - 384	MONTROSE CORP				
FUND 384 TOTALS		.00	759.17	759.17-	.00
FUND - 408	SEIZED ASSET HOLDING				
FUND 408 TOTALS		8451.59	1188.76	.00	9640.35
FUND - 902	PAYROLL				
FUND 902 TOTALS		15854.14	255406.43	255406.43-	15854.14
FUND - 903	ELEC TRAN CLEARING				
FUND 903 TOTALS		10610.55	305929.37	305929.37-	10610.55

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
	FINAL TOTALS	9461896.87	2586067.65	2998019.71-	9049944.81
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	10,058,465.90			
	ORDERS/DEBITS OUTSTANDING:	1,723,490.99-			
	DEPOSITS/CREDITS OUTSTANDING:	715,102.75			
	NET BANK BALANCE	9,050,077.66			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	UNDISTRIBUTED FUNDS	855.73-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	9,049,944.81			

I, Robert R. Gibson, 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 February 2025 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 10 day of March 2025

[Signature] Sheriff of Randolph County

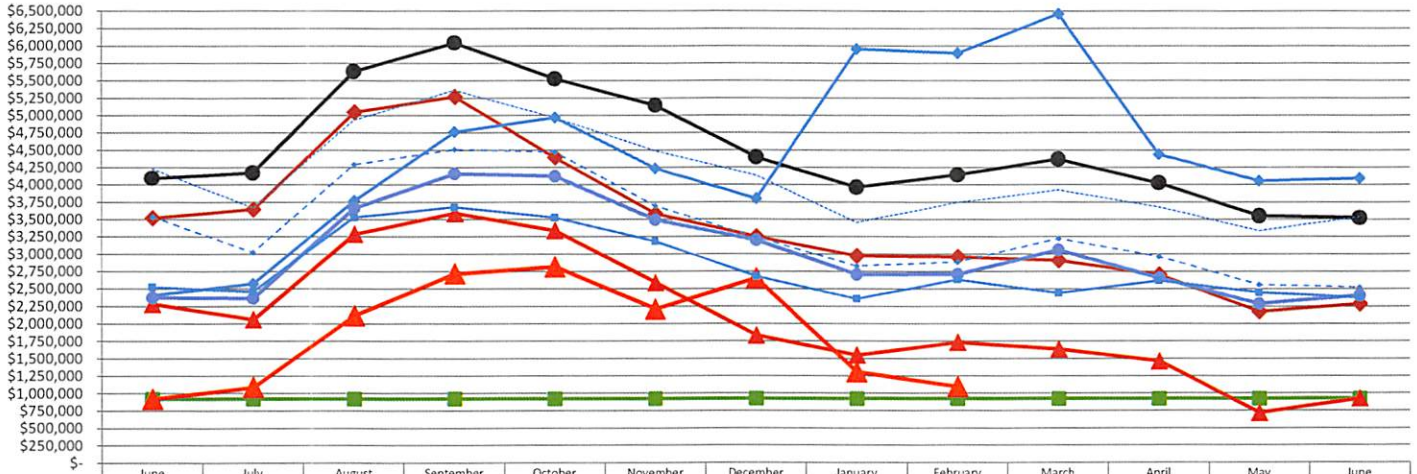
DAVIS TRUST COMPANY	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
MAGISTRATE CT FUND	8,738.81	.00	.00	8,738.81
WORTHLESS CHECK FUND	27,499.73	.00	.00	27,499.73
HOME MONITORING PROGRAM	135,991.86	.00	2,050.00	138,041.86
ASSESSOR VALUATION	263,391.89	1,688.18-	.00	261,703.71
CONCEALED WEAPONS ACCT	63,606.38	775.00-	1,655.00	64,486.38
JURY & WITNESS FEE	934.36	2,333.76-	1,499.40	100.00
TAX LIEN FUND	23,610.73	8,202.93-	.00	15,407.80
DELINQ NON-ENTERED LAND	43,408.80	.00	.00	43,408.80
WVDSRF	.62	.00	105.00	105.62
SHERIFF'S FUND	845.05	510.00-	30.06	365.11
*** BANK TOTAL ***	568,028.23	13,509.87-	5,339.46	559,857.82

CITIZENS NATIONAL BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CMA	547,811.12	1,499.40-	444,349.03	990,660.75
COAL SEVERANCE CMA	211,340.83	.00	.00	211,340.83
DOG FUND CMA	8,286.33	.00	.00	8,286.33
GENERAL SCHOOL J P	74,103.35	.00	.00	74,103.35
EMERGENCY COMM 911	345,033.71	30,035.47-	887.85	315,886.09
PROJECT LIFESAVER	2,922.43	.00	.00	2,922.43
FLOODPLAIN DEV FUND	8,687.07	.00	.00	8,687.07
FIRE FEE FUND	349,531.70	10,040.28-	18,898.39	358,389.81
COAL REALLOCATION SEV TAX	163,552.38	38,516.00-	.00	125,036.38
FUND40:OPIOID STLMNT	527,436.84	.00	.00	527,436.84
FUND41:CO FIRE PROTECTION	101,238.44	100,157.00-	.00	1,081.44
FUND42:EMS SLRY ENHCMT	1,095.32	.00	.00	1,095.32
SENIOR CENTER BOND	3,789.10	.00	.00	3,789.10
SENIOR CENTER TRUST	276,209.73	.00	.00	276,209.73
FINANCIAL STABILIZATION	1,656,937.14	.00	.00	1,656,937.14
061:CO CLERK ELECTN ADMIN	24,960.09	.00	.00	24,960.09
062:COCLERK REAL E-RECORD	24,960.09	.00	.00	24,960.09
COMMUNITY CORRECTIONS	1,343,551.98	12,313.43-	25,000.00	1,356,238.55
P.A. DRUG FORFEITURE	32,661.09	.00	.00	32,661.09
MTN REGION TASK FORCE	191,376.30	576.95-	.00	190,799.35
FED CRIMINALINVESTIGATIOS	10,307.52	6,000.00-	19.44	4,326.96
FED GRANT FUND 101-VOCA	22,845.68	.00	.00	22,845.68
FUND 140: PRO GRANT	47,514.96	.00	.00	47,514.96
STATE GRANT FUND 150	1,010.14	.00	.00	1,010.14
STATE GRANT 151	21,863.30	.00	.00	21,863.30
CDBG/CARES GRANT	.00	.00	.00	.00
COVID 19	.00	.00	.00	.00
FUND207-ARP ACT OF 2021	35,047.53	.00	.00	35,047.53
FUND 208	630,372.66	.00	.00	630,372.66
HOTEL/MOTEL	83,742.32	.00	1,428.25	85,170.57
CIRCUIT CLERK FEES	1.00	.00	.00	1.00
SHERIFF FEES	2,652.01	3,645.00-	1,000.00	7.01

FUND361: CERTIFIED 2 STATE	156,350.01	.00	.00	156,350.01
BOARD OF HEALTH	1,084,032.22	39,934.55-	344.11	1,044,441.78
TF SEIZED ASSET HOLDING	120,079.81	.00	.00	120,079.81
SEIZED ASSET HOLDING	9,640.35	.00	.00	9,640.35
PAYROLL ACCT	15,946.65	92.51-	.00	15,854.14
GENERAL CO CHECKING	146,023.28	99,066.38-	.00	46,956.90
COAL SEVERANCE CHECKING	130,466.40	117,602.40-	.00	12,864.00
DOG FUND CHECKING	.98	.00	.00	.98
GENERAL SCHOOL CHECKING	1.00	.00	.00	1.00
WV ELECTRONIC TR CLEARING	75,134.65	64,524.10-	.00	10,610.55
TAX ACCOUNT	968,912.16	1,185,977.65-	217,836.22	770.73
*** BANK TOTAL ***	9,457,429.67	1,709,981.12-	709,763.29	8,457,211.84

MOUNTAIN VALLEY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CRIMINAL INVESTIGATIONS	33,008.00	.00	.00	33,008.00
*** BANK TOTAL ***	33,008.00	.00	.00	33,008.00
*** COUNTY TOTAL ***	10,058,465.90	1,723,490.99-	715,102.75	9,050,077.66
CASH ON HAND				1,110.00
J&W				100.00-
SHERIFF FEES				7.01-
SHERIFF FUND				280.11-
UNDISTRIBUTED FUNDS				855.73-
*** TOTAL ***				9,049,944.81

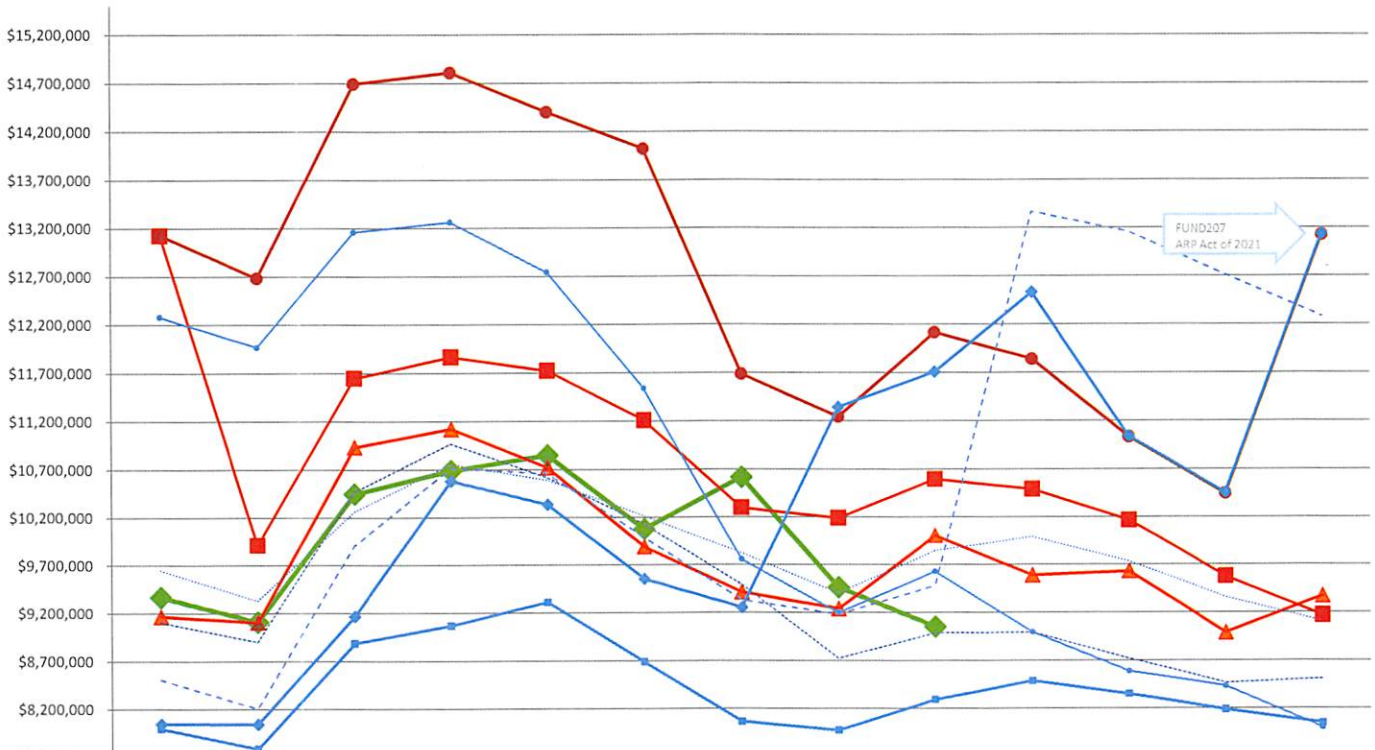
GC Fund Monthly Balance Comparison



	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	\$2,122,006	\$2,721,365	\$2,818,122	\$2,213,842	\$2,653,813.34	\$1,312,445.46	\$1,096,582.97				
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	\$10,445,912	\$10,689,951	\$10,847,136	\$10,077,188	\$10,616,029.6	\$9,461,896.87	\$9,049,944.81	\$9,005,884	\$9,588,787	\$9,631,115	\$8,986,956
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	\$8,990,832	\$8,719,015	\$8,465,046	\$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		001										
		Revenue										
		FY										
MONTH		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
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	\$1,956,969
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	\$1,564,509
10		\$352,029	\$450,523	\$359,781	\$540,505	\$479,392	\$603,957	\$802,995	\$482,515	\$522,432	\$805,912	\$1,058,620
11		\$141,604	\$150,172	\$203,591	\$232,417	\$302,723	\$180,111	\$524,130	\$188,385	\$173,257	\$217,849	\$214,740
12		\$218,512	\$252,836	\$209,641	\$242,131	\$253,780	\$243,182	\$274,905	\$286,916	\$208,320	\$233,471	\$1,162,644
1		\$174,697	\$183,425	\$142,411	\$291,514	\$347,376	\$235,577	\$2,783,136	\$257,720	\$385,976	\$332,073	\$254,530
2		\$712,509	\$779,042	\$940,248	\$616,981	\$847,784	\$746,373	\$577,242	\$846,925	\$729,193	\$842,748	\$665,492
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	\$7,900,244
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		001										
		Expense										
		FY										
MONTH		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
8		-\$657,835	-\$872,345	-\$767,909	-\$794,898	-\$1,030,094	-\$867,066	-\$873,114	-\$831,867	-\$1,171,358	-\$1,062,993	-\$928,372
9		-\$667,910	-\$722,446	-\$689,654	-\$718,216	-\$961,038	-\$787,266	-\$660,440	-\$917,177	-\$1,062,342	-\$965,625	-\$965,150
10		-\$638,585	-\$591,862	-\$755,161	-\$575,328	-\$628,776	-\$639,474	-\$595,574	-\$1,001,023	-\$1,396,783	-\$1,056,774	-\$961,863
11		-\$565,155	-\$586,536	-\$681,663	-\$1,011,411	-\$646,766	-\$810,790	-\$1,260,024	-\$570,901	-\$987,851	-\$964,186	-\$819,020
12		-\$460,855	-\$508,970	-\$566,011	-\$696,040	-\$758,369	-\$538,024	-\$710,321	-\$1,034,323	-\$536,470	-\$993,885	-\$722,673
1		-\$472,689	-\$499,225	-\$818,173	-\$701,799	-\$666,633	-\$727,702	-\$624,965	-\$689,144	-\$663,110	-\$612,153	-\$1,595,898
2		-\$606,348	-\$578,237	-\$652,842	-\$558,950	-\$570,524	-\$740,926	-\$637,400	-\$667,342	-\$741,735	-\$661,819	-\$881,324
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	-\$7,726,287
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	-\$553,575	-\$527,419	-\$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	