

DATE: 4/28/25
TIME: 14:25:05

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 3/2025

PROG: SA058B
PAGE: 1

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 001	GENERAL COUNTY				
	FUND 001 TOTALS	1096582.97	1533178.62	753967.44-	1875794.15
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	252919.68	40.85	56167.08-	196793.45
FUND - 003	DOG FUND				
	FUND 003 TOTALS	8481.71	191.70	.00	8673.41
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	74104.35	14376.48	.00	88480.83
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	8738.81	1655.72	.00	10394.53
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	27499.73	190.00	.00	27689.73
FUND - 007	E-911				
	FUND 007 TOTALS	315886.09	21781.82	143320.49-	194347.42
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	138041.86	1250.00	2883.23-	136408.63
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	358389.81	46902.64	2270.25-	403022.20
FUND - 039	COAL REALLOCATED SEV				
	FUND 039 TOTALS	125036.38	.00	12416.00-	112620.38

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PROG: SA058B

PAGE: 2

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 040	OPIOID SETTLEMENT				
	FUND 040 TOTALS	527436.84	67.19	8203.33-	519300.70
FUND - 041	FIRE PROTECTION FUND				
	FUND 041 TOTALS	1081.44	5.49	.00	1086.93
FUND - 042	EMS SLRY ENHCMENT				
	FUND 042 TOTALS	1095.32	.14	.00	1095.46
FUND - 045	SENIOR CENTER BOND				
	FUND 045 TOTALS	3789.10	2460.94	.00	6250.04
FUND - 046	SENIOR CENTER TRUST				
	FUND 046 TOTALS	276209.73	3100.40	3601.56-	275708.57
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	261610.11	525.32	22938.26-	239197.17
FUND - 058	FIN STABILIZATION				
	FUND 058 TOTALS	1656937.14	351.82	.00	1657288.96
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	62921.38	828.96	1298.35-	62451.99
FUND - 061	COCLERK ELECTION ADM				
	FUND 061 TOTALS	24960.09	2083.31	.00	27043.40
FUND - 062	COCLRK REAL E-RECORD				
	FUND 062 TOTALS	24960.09	2083.31	.00	27043.40
FUND - 071	JURY & WITNESS				
	FUND 071 TOTALS	1499.40-	1499.40	.00	.00
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	1356238.55	12421.60	26461.63-	1342198.52

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PAGE: 3

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	33008.00	7.01	.00	33015.01
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	32661.09	.00	.00	32661.09
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	190799.35	1264.39	11855.64-	180208.10
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	4326.96	30860.30	.00	35187.26
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	22845.68	.00	4504.54-	18341.14
FUND - 140	FUND 140: PRO GRANT				
	FUND 140 TOTALS	47514.96	17812.33	19529.16-	45798.13
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	1010.14	.13	.00	1010.27
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	21863.30	.00	13940.94-	7922.36
FUND - 160	SGFUND160 CDBG/CARES				
	FUND 160 TOTALS	.00	.00	.00	.00
FUND - 206	COVID 19				
	FUND 206 TOTALS	.00	.00	.00	.00
FUND - 207	ARP ACT OF 2021				
	FUND 207 TOTALS	35047.53	4.46	.00	35051.99
FUND - 208	FUND 208				
	FUND 208 TOTALS	630372.66	80.31	.00	630452.97

DATE: 4/28/25
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PROG: SA058B
PAGE: 4

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 273	TIF #1 ELKINS (273)				
	FUND 273 TOTALS	.00	12240.24	12240.24-	.00
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	60.00	60.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	20.00	20.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	1565.00	775.00	.00	2340.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	14256.78	14256.78-	.00
FUND - 361	CERTIFIED TO STATE				
	FUND 361 TOTALS	156350.01	22498.54	54756.64-	124091.91
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	.00	.00	.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	1044441.78	25936.91	147858.68-	922520.01
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	120079.81	15.30	.00	120095.11
FUND - 369	WVDSRF				
	FUND 369 TOTALS	105.62	680.00	355.00-	430.62

DATE: 4/28/25
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MONTH ENDING- 3/2025

PROG: SA058B

PAGE: 5

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	1862620.10	1862620.10-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	18.38	18.38-	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	6474.22	6474.22-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	2871.67	2871.67-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	172765.83	172765.83-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	2137.10	2137.10-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	2938.10	2938.10-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	6794.76	6794.76-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	2473.84	2473.84-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	9640.35	1.98	550.00-	9092.33
FUND - 902	PAYROLL				
	FUND 902 TOTALS	15854.14	256784.42	256784.42-	15854.14
FUND - 903	ELEC TRAN CLEARING				
	FUND 903 TOTALS	10610.55	1322802.50	1322802.50-	10610.55

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PROG: SA058B

PAGE: 6

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FINAL TOTALS		9049944.81	5410190.31	4952136.16-	9507998.96
BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:		11,753,607.21			
ORDERS/DEBITS OUTSTANDING:		3,249,543.12-			
DEPOSITS/CREDITS OUTSTANDING:		1,004,098.98			
NET BANK BALANCE		9,508,163.07			
CASH ON HAND		1,110.00			
J&W		100.00-			
SHERIFF FEES		7.01-			
SHERIFF FUND		280.11-			
UNDISTIRBUTED FUNDS		886.99-			
TOTAL IN COUNTY DEPOSITRIES AND OFFICES:		9,507,998.96			

I, REF, 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 March 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 29 day of April 2025

REF Sheriff of Randolph County

DATE: 4/28/25 SHERIFF'S ACCOUNTING SYSTEM PAGE: 1
 TIME: 14:18:44 BANK BALANCE AS OF 03/31/2025 PROG: SA0068

DAVIS TRUST COMPANY	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
MAGISTRATE CT FUND	10,394.53	.00	.00	10,394.53
WORTHLESS CHECK FUND	27,689.73	.00	.00	27,689.73
HOME MONITORING PROGRAM	138,041.86	2,883.23-	1,250.00	136,408.63
ASSESSOR VALUATION	245,017.63	5,726.86-	.00	239,290.77
CONCEALED WEAPONS ACCT	63,948.14	841.15-	1,685.00	64,791.99
JURY & WITNESS FEE	1,198.76	1,098.76-	.00	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	430.00	430.62
SHERIFF'S FUND	1,055.05	840.00-	150.06	365.11
*** BANK TOTAL ***	554,365.85	19,592.93-	3,515.06	538,287.98

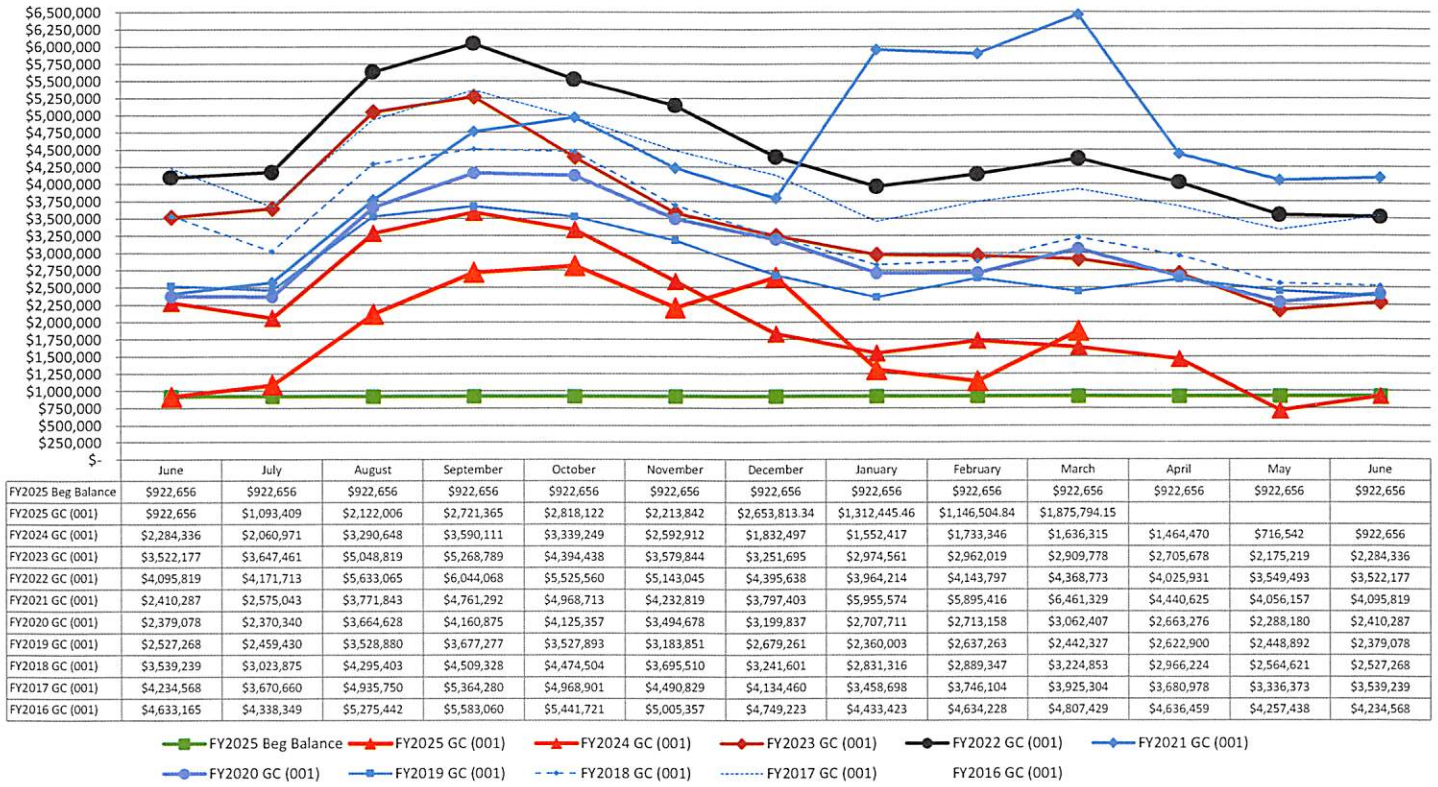
CITIZENS NATIONAL BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CMA	897,735.24	.00	807,938.30	1,705,673.54
COAL SEVERANCE CMA	183,389.45	.00	.00	183,389.45
DOG FUND CMA	8,672.43	.00	.00	8,672.43
GENERAL SCHOOL J P	88,479.83	.00	.00	88,479.83
EMERGENCY COMM 911	260,581.22	66,738.90-	505.10	194,347.42
PROJECT LIFESAVER	2,922.43	.00	.00	2,922.43
FLOODPLAIN DEV FUND	8,687.07	.00	.00	8,687.07
FIRE FEE FUND	393,661.26	2,270.25-	11,631.19	403,022.20
COAL REALLOCATION SEV TAX	125,036.38	12,416.00-	.00	112,620.38
FUND40:OPIOID STLMNT	527,504.03	8,203.33-	.00	519,300.70
FUND41:CO FIRE PROTECTION	11,102.63	10,015.70-	.00	1,086.93
FUND42:EMS SLRY ENHCMT	1,095.46	.00	.00	1,095.46
SENIOR CENTER BOND	6,250.04	.00	.00	6,250.04
SENIOR CENTER TRUST	275,708.57	.00	.00	275,708.57
FINANCIAL STABILIZATION	1,657,288.96	.00	.00	1,657,288.96
061:CO CLERK ELECTN ADMIN	27,043.40	.00	.00	27,043.40
062:COCLERK REAL E-RECORD	27,043.40	.00	.00	27,043.40
COMMUNITY CORRECTIONS	1,357,034.46	14,835.94-	.00	1,342,198.52
P.A. DRUG FORFEITURE	32,661.09	.00	.00	32,661.09
MTN REGION TASK FORCE	192,063.74	11,855.64-	.00	180,208.10
FED CRIMINALINVESTIGATIOS	41,167.82	6,000.00-	19.44	35,187.26
FED GRANT FUND 101-VOCA	18,341.14	.00	.00	18,341.14
FUND 140: PRO GRANT	45,798.13	.00	.00	45,798.13
STATE GRANT FUND 150	1,010.27	.00	.00	1,010.27
STATE GRANT 151	7,922.36	.00	.00	7,922.36
FUND207-ARP ACT OF 2021	35,051.99	.00	.00	35,051.99
FUND 208	630,452.97	.00	.00	630,452.97
HOTEL/MOTEL	74,496.77	20,552.15-	391.24	54,335.86
CIRCUIT CLERK FEES	1.00	.00	.00	1.00
SHERIFF FEES	2,762.01	3,415.00-	660.00	7.01
FUND361:CERTIFIED 2 STATE	127,160.20	3,068.29-	.00	124,091.91
BOARD OF HEALTH	964,226.47	42,050.57-	344.11	922,520.01

DATE: 4/28/25 SHERIFF'S ACCOUNTING SYSTEM PAGE: 2
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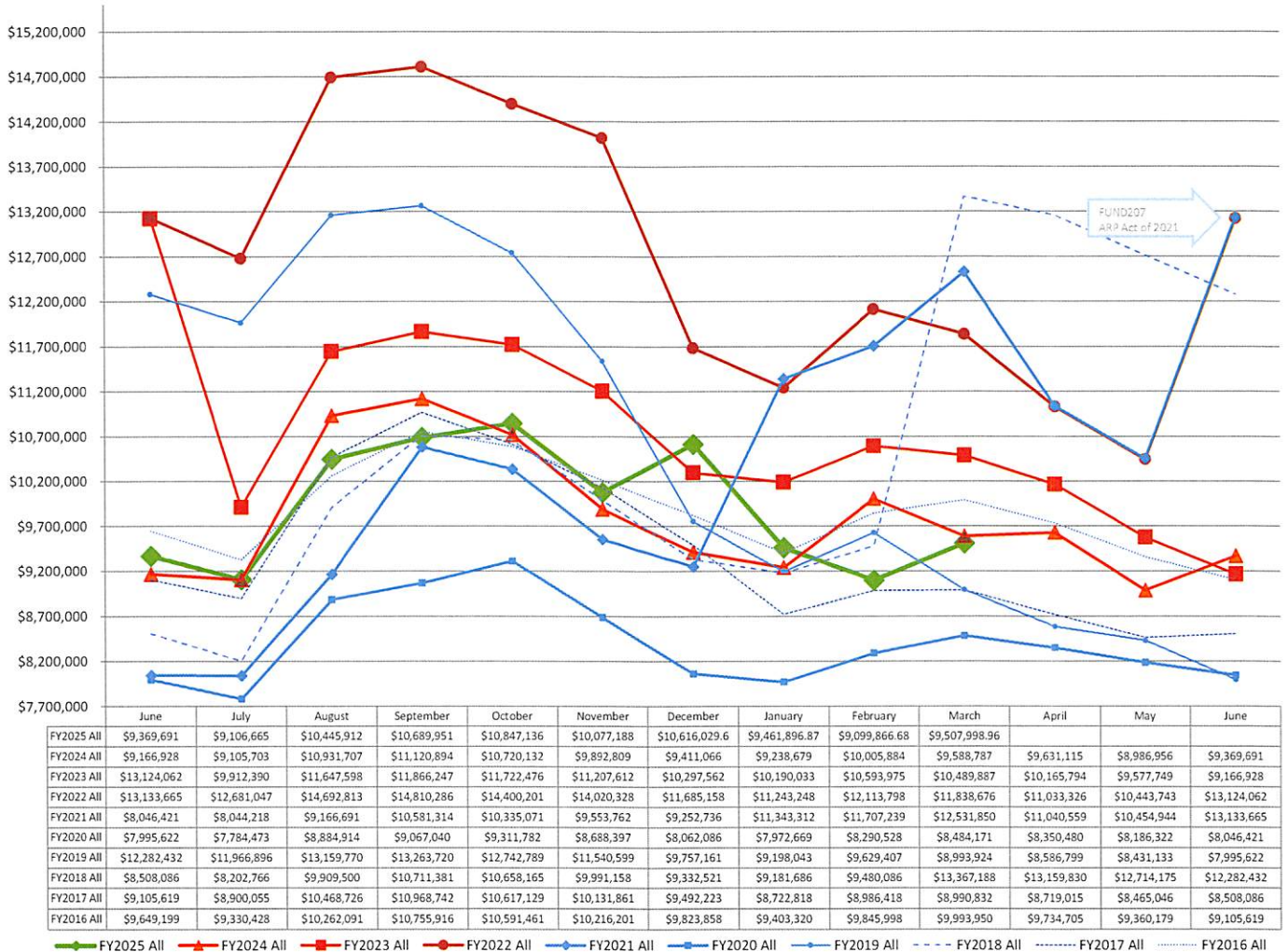
TF SEIZED ASSET HOLDING	120,095.11	.00	.00	120,095.11
SEIZED ASSET HOLDING	9,092.33	.00	.00	9,092.33
PAYROLL ACCT	17,661.83	1,807.69-	.00	15,854.14
GENERAL CO CHECKING	225,469.84	110,889.69-	.00	114,580.15
COAL SEVERANCE CHECKING	13,404.00	.00	.00	13,404.00
DOG FUND CHECKING	.98	.00	.00	.98
GENERAL SCHOOL CHECKING	1.00	.00	.00	1.00
WV ELECTRONIC TR CLEARING	18,346.75	7,736.20-	.00	10,610.55
TAX ACCOUNT	2,729,802.29	2,908,094.84-	179,094.54	801.99
*** BANK TOTAL ***	11,166,226.35	3,229,950.19-	1,000,583.92	8,936,860.08

MOUNTAIN VALLEY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CRIMINAL INVESTIGATIONS	33,015.01	.00	.00	33,015.01
*** BANK TOTAL ***	33,015.01	.00	.00	33,015.01
*** COUNTY TOTAL ***	11,753,607.21	3,249,543.12-	1,004,098.98	9,508,163.07
CASH ON HAND				1,110.00
J&W				100.00-
SHERIFF FEES				7.01-
SHERIFF FUND				280.11-
UNDISTIRBUTED FUNDS				886.99-
*** TOTAL ***				9,507,998.96

GC Fund Monthly Balance Comparison



Total Monthly Fund Balance Comparison



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	\$1,533,179	
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	\$9,433,423	
	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	\$841,209		
3		-\$634,134	-\$583,920	-\$678,006	-\$553,575	-\$650,562	-\$554,320	-\$668,846	-\$652,858	-\$853,085	-\$1,137,077	\$753,967		
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	-\$5,249,786		
	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			