

DATE: 5/07/25
TIME: 15:55:22

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 4/2025

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	1875794.15	404900.10	868772.69-	1411921.56
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	196793.45	34.20	22119.79-	174707.86
FUND - 003	DOG FUND				
	FUND 003 TOTALS	8673.41	225.90	.00	8899.31
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	88480.83	15227.12	.00	103707.95
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	10394.53	1683.31	.00	12077.84
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	27689.73	325.00	.00	28014.73
FUND - 007	E-911				
	FUND 007 TOTALS	194347.42	25610.59	98447.53-	121510.48
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	136408.63	750.00	780.80-	136377.83
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	403022.20	11740.05	964.46-	413797.79
FUND - 038	FUND 038				
	FUND 038 TOTALS	59790.74-	64.85	159633.43-	219359.32-

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 039	COAL REALLOCATED SEV				
FUND 039 TOTALS		112620.38	.00	9374.00-	103246.38
FUND - 040	OPIOID SETTLEMENT				
FUND 040 TOTALS		519300.70	64.12	.00	519364.82
FUND - 041	FIRE PROTECTION FUND				
FUND 041 TOTALS		1086.93	1.37	.00	1088.30
FUND - 042	EMS SLRY ENHCMENT				
FUND 042 TOTALS		1095.46	.14	.00	1095.60
FUND - 045	SENIOR CENTER BOND				
FUND 045 TOTALS		6250.04	69.25	.00	6319.29
FUND - 046	SENIOR CENTER TRUST				
FUND 046 TOTALS		275708.57	.00	.00	275708.57
FUND - 056	ASSESSOR VALUATION				
FUND 056 TOTALS		239197.17	546.23	24996.97-	214746.43
FUND - 058	FIN STABILIZATION				
FUND 058 TOTALS		1657288.96	340.54	.00	1657629.50
FUND - 059	CONCEALED WEAPONS				
FUND 059 TOTALS		62451.99	843.57	855.00-	62440.56
FUND - 061	COCLERK ELECTION ADM				
FUND 061 TOTALS		27043.40	965.51	.00	28008.91
FUND - 062	COCLRK REAL E-RECORD				
FUND 062 TOTALS		27043.40	965.51	.00	28008.91
FUND - 071	JURY & WITNESS				
FUND 071 TOTALS		.00	.00	.00	.00

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 072	COMMUNITY CORRECTION				
FUND 072 TOTALS		1342198.52	28730.00	25287.21-	1345641.31
FUND - 073	CONFISCATED PROPERTY				
FUND 073 TOTALS		33015.01	6.78	.00	33021.79
FUND - 074	P.A. DRUG FORFEITURE				
FUND 074 TOTALS		32661.09	.00	.00	32661.09
FUND - 075	MTNREGION TASK FORCE				
FUND 075 TOTALS		180208.10	6887.49	20768.96-	166326.63
FUND - 076	FED MTNREG TASKFORCE				
FUND 076 TOTALS		35187.26	5.08	.00	35192.34
FUND - 101	FED GRANT 101 VOCA				
FUND 101 TOTALS		18341.14	.00	5029.40-	13311.74
FUND - 140	FUND 140: PRO GRANT				
FUND 140 TOTALS		45798.13	15969.74	24638.85-	37129.02
FUND - 150	STATE GRANT 150				
FUND 150 TOTALS		1010.27	.13	.00	1010.40
FUND - 151	STATE GRANT 151				
FUND 151 TOTALS		7922.36	42857.00	17657.99-	33121.37
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		35051.99	4.32	.00	35056.31

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 208	FUND 208				
	FUND 208 TOTALS	690243.71	.00	.00	690243.71
FUND - 273	TIF #1 ELKINS (273)				
	FUND 273 TOTALS	.00	4597.86	4597.86-	.00
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	10.00	10.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	118.00	118.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	2340.00	855.00	.00	3195.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	4785.01	4785.01-	.00
FUND - 361	CERTIFIED TO STATE				
	FUND 361 TOTALS	124091.91	3957.55	15439.09-	112610.37
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	548.75	548.75-	.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	922520.01	412698.14	142180.60-	1193037.55
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	120095.11	5439.87	5808.00-	119726.98

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RANDOLPH COUNTY
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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 369	WVDSRF				
	FUND 369 TOTALS	430.62	445.00	670.00-	205.62
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	386179.08	386179.08-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	1301.24	1301.24-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	1367.65	1367.65-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	73953.24	73953.24-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	899.11	899.11-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	584.69	584.69-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	4326.59	4326.59-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	853.02	853.02-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	9092.33	1.87	.00	9094.20
FUND - 902	PAYROLL				
	FUND 902 TOTALS	15854.14	336556.03	244097.30-	108312.87

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RANDOLPH COUNTY
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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 903	ELEC TRAN CLEARING				
FUND 903 TOTALS		10610.55	84699.56	68463.00-	26847.11
FINAL TOTALS		9507998.96	1882995.16	2235509.31-	9155484.81
BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:		9,732,406.34			
ORDERS/DEBITS OUTSTANDING:		1,125,662.81-			
DEPOSITS/CREDITS OUTSTANDING:		548,969.74			
NET BANK BALANCE		9,155,713.27			
CASH ON HAND		1,110.00			
J&W		100.00-			
SHERIFF FEES		7.01-			
SHERIFF FUND		280.11-			
UNDITRIBUTED FUNDS		951.34-			
TOTAL IN COUNTY DEPOSITRIES AND OFFICES:		9,155,484.81			

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 April 30, 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 8 day of May

[Signature] Sheriff of Randolph County

DATE: 5/07/25 SHERIFF'S ACCOUNTING SYSTEM
 TIME: 15:54:17 BANK BALANCE AS OF 04/30/2025

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DAVIS TRUST COMPANY	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
MAGISTRATE CT FUND	12,077.84	.00	.00	12,077.84
WORTHLESS CHECK FUND	28,014.73	.00	.00	28,014.73
HOME MONITORING PROGRAM	135,627.83	.00	750.00	136,377.83
ASSESSOR VALUATION	221,208.46	6,368.43-	.00	214,840.03
CONCEALED WEAPONS ACCT	64,710.56	855.00-	1,780.00	65,635.56
JURY & WITNESS FEE	1,073.26	973.26-	.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	205.00	205.62
SHERIFF'S FUND	905.05	630.00-	90.06	365.11
*** BANK TOTAL ***	530,637.88	17,029.62-	2,825.06	516,433.32

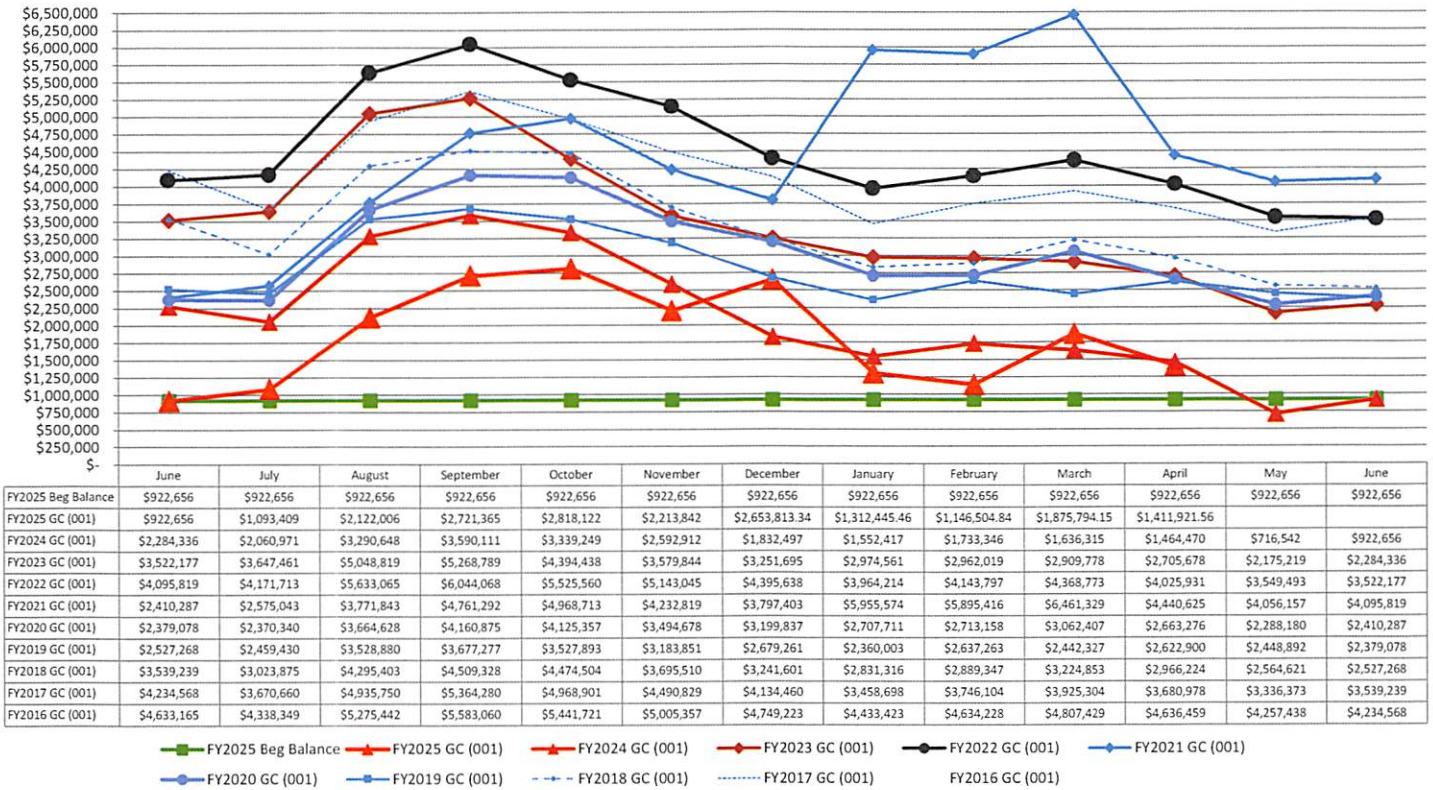
CITIZENS NATIONAL BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CMA	912,027.95	.00	331,306.37	1,243,334.32
COAL SEVERANCE CMA	161,303.86	.00	.00	161,303.86
DOG FUND CMA	8,898.33	.00	.00	8,898.33
GENERAL SCHOOL J P	103,706.95	.00	.00	103,706.95
EMERGENCY COMM 911	142,104.45	21,381.92-	787.95	121,510.48
PROJECT LIFESAVER	2,922.43	.00	.00	2,922.43
FLOODPLAIN DEV FUND	8,687.07	.00	.00	8,687.07
FIRE FEE FUND	411,416.65	784.50-	3,165.64	413,797.79
COAL REALLOCATION SEV TAX	103,246.38	.00	.00	103,246.38
FUND40:OPIOID STLMNT	519,364.82	.00	.00	519,364.82
FUND41:CO FIRE PROTECTION	11,104.00	10,015.70-	.00	1,088.30
FUND42:EMS SLRY ENHCMT	1,095.60	.00	.00	1,095.60
SENIOR CENTER BOND	6,319.29	.00	.00	6,319.29
SENIOR CENTER TRUST	275,708.57	.00	.00	275,708.57
FINANCIAL STABILIZATION	1,657,629.50	.00	.00	1,657,629.50
061:CO CLERK ELECTN ADMIN	28,008.91	.00	.00	28,008.91
062:COCLERK REAL E-RECORD	28,008.91	.00	.00	28,008.91
COMMUNITY CORRECTIONS	1,329,884.81	9,243.50-	25,000.00	1,345,641.31
P.A. DRUG FORFEITURE	32,661.09	.00	.00	32,661.09
MTN REGION TASK FORCE	164,788.63	.00	1,538.00	166,326.63
FED CRIMINALINVESTIGATIOS	41,172.90	6,000.00-	19.44	35,192.34
FED GRANT FUND 101-VOCA	14,342.93	1,031.19-	.00	13,311.74
FUND 140: PRO GRANT	42,617.19	5,488.17-	.00	37,129.02
STATE GRANT FUND 150	1,010.40	.00	.00	1,010.40
STATE GRANT 151	36,428.81	3,307.44-	.00	33,121.37
FUND207-ARP ACT OF 2021	35,056.31	.00	.00	35,056.31
FUND 208	470,884.39	.00	.00	470,884.39
HOTEL/MOTEL	52,813.25	.00	611.48	53,424.73
CIRCUIT CLERK FEES	1.00	.00	.00	1.00
SHERIFF FEES	2,287.01	2,630.00-	350.00	7.01
FUND361:CERTIFIED 2 STATE	124,107.40	15,439.09-	3,942.06	112,610.37
BOARD OF HEALTH	1,233,240.03	40,546.59-	344.11	1,193,037.55

DATE: 5/07/25. SHERIFF'S ACCOUNTING SYSTEM PAGE: 2
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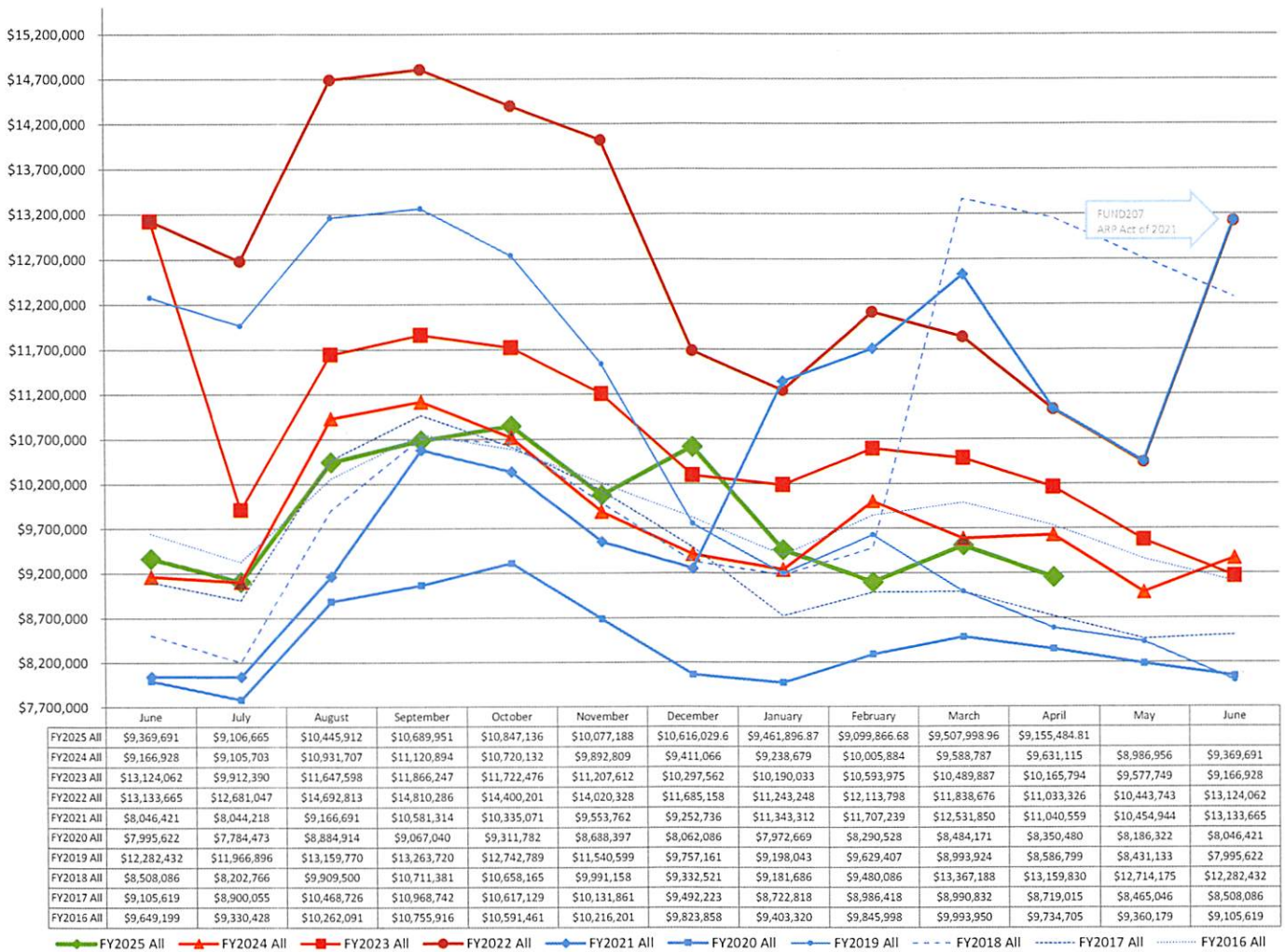
TF SEIZED ASSET HOLDING	120,207.28	480.30-	.00	119,726.98
SEIZED ASSET HOLDING	9,094.20	.00	.00	9,094.20
PAYROLL ACCT	107,864.72	1,807.69-	2,255.84	108,312.87
GENERAL CO CHECKING	263,727.12	149,769.21-	.00	113,957.91
COAL SEVERANCE CHECKING	13,404.00	.00	.00	13,404.00
DOG FUND CHECKING	.98	.00	.00	.98
GENERAL SCHOOL CHECKING	1.00	.00	.00	1.00
WV ELECTRONIC TR CLEARING	102,555.79	75,708.68-	.00	26,847.11
TAX ACCOUNT	589,041.76	764,999.21-	176,823.79	866.34
*** BANK TOTAL ***	9,168,746.67	1,108,633.19-	546,144.68	8,606,258.16

MOUNTAIN VALLEY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CRIMINAL INVESTIGATIONS	33,021.79	.00	.00	33,021.79
*** BANK TOTAL ***	33,021.79	.00	.00	33,021.79
*** COUNTY TOTAL ***	9,732,406.34	1,125,662.81-	548,969.74	9,155,713.27
CASH ON HAND				1,110.00
J&W				100.00-
SHERIFF FEES				7.01-
SHERIFF FUND				280.11-
UNDITRIBUTED FUNDS				951.34-
*** TOTAL ***				9,155,484.81

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	\$404,900
	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	\$9,838,323
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	-\$868,773
	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	-\$9,308,912
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	