

DATE: 6/09/25
TIME: 13:29:36

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 5/2025

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	1411921.56	227712.35	689674.13-	949959.78
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	174707.86	11622.50	33049.08-	153281.28
FUND - 003	DOG FUND				
	FUND 003 TOTALS	8899.31	107.14	.00	9006.45
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	103707.95	12536.97	.00	116244.92
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	12077.84	1590.88	.00	13668.72
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	28014.73	.00	.00	28014.73
FUND - 007	E-911				
	FUND 007 TOTALS	121510.48	267730.70	90775.05-	298466.13
FUND - 008	HOME CONFINEMENT				
	FUND 008 TOTALS	136377.83	500.00	611.20-	136266.63
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	413797.79	12097.21	366.25-	425528.75
FUND - 038	FUND 038				
	FUND 038 TOTALS	219359.32-	57.39	19311.00-	238612.93-

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 039	COAL REALLOCATED SEV				
FUND 039 TOTALS		103246.38	6.11	.00	103252.49
FUND - 040	OPIOID SETTLEMENT				
FUND 040 TOTALS		519364.82	64.03	.00	519428.85
FUND - 041	FIRE PROTECTION FUND				
FUND 041 TOTALS		1088.30	1.37	.00	1089.67
FUND - 042	EMS SLRY ENHCMENT				
FUND 042 TOTALS		1095.60	.14	.00	1095.74
FUND - 045	SENIOR CENTER BOND				
FUND 045 TOTALS		6319.29	251.26	.00	6570.55
FUND - 046	SENIOR CENTER TRUST				
FUND 046 TOTALS		275708.57	.00	.00	275708.57
FUND - 056	ASSESSOR VALUATION				
FUND 056 TOTALS		214746.43	1795.97	23539.63-	193002.77
FUND - 058	FIN STABILIZATION				
FUND 058 TOTALS		1657629.50	340.61	.00	1657970.11
FUND - 059	CONCEALED WEAPONS				
FUND 059 TOTALS		62440.56	513.61	1407.00-	61547.17
FUND - 061	COCLERK ELECTION ADM				
FUND 061 TOTALS		28008.91	1872.76	.00	29881.67
FUND - 062	COCLRK REAL E-RECORD				
FUND 062 TOTALS		28008.91	1872.76	.00	29881.67
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	1345641.31	11470.03	26691.96-	1330419.38
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	33021.79	6.79	.00	33028.58
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	32661.09	.00	.00	32661.09
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	166326.63	1724.42	3258.30-	164792.75
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	35192.34	5.08	.00	35197.42
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	13311.74	.00	5305.50-	8006.24
FUND - 140	FUND 140: PRO GRANT				
	FUND 140 TOTALS	37129.02	3.35	21604.27-	15528.10
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	1010.40	.13	.00	1010.53
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	33121.37	.00	17255.75-	15865.62
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	35056.31	4.32	.00	35060.63

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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	1169.02	1169.02-	.00
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	160.00	160.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	30.00	30.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	3195.00	490.00	.00	3685.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	1849.95	1849.95-	.00
FUND - 361	CERTIFIED TO STATE				
	FUND 361 TOTALS	112610.37	6101.95	24468.92-	94243.40
FUND - 362	REFUNDS				
	FUND 362 TOTALS	.00	373.74	373.74-	.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	783.26	21.03-	44171.03
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	1193037.55	49322.10	168776.07-	1073583.58
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	119726.98	14.81	.00	119741.79

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 369	WVDSRF				
	FUND 369 TOTALS	205.62	550.00	495.00-	260.62
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	149999.19	149999.19-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	9.19	9.19-	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	861.07	861.07-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	270.01	270.01-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	15802.94	15802.94-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	4.42	4.42-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	646.50	646.50-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	1282.61	1282.61-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	251.99	251.99-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	9094.20	1.87	.00	9096.07
FUND - 902	PAYROLL				
	FUND 902 TOTALS	108312.87	265290.30	357749.03-	15854.14

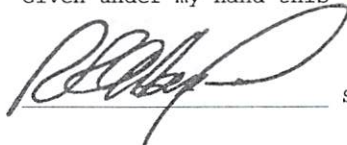
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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 903	ELEC TRAN CLEARING				
FUND 903 TOTALS		26847.11	297926.84	314163.40-	10610.55
FINAL TOTALS		9155484.81	1347079.64	1971233.20-	8531331.25
BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:		8,838,601.32			
ORDERS/DEBITS OUTSTANDING:		733,395.54-			
DEPOSITS/CREDITS OUTSTANDING:		426,353.93			
NET BANK BALANCE		8,531,559.71			
CASH ON HAND		1,110.00			
J&W		100.00-			
SHERIFF FEES		7.01-			
SHERIFF FUND		280.11-			
UNDISTRIBUTED FUNDS		951.34-			
TOTAL IN COUNTY DEPOSITRIES AND OFFICES:		8,531,331.25			

I, Robert Elban Jr., 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 May 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 9 day of June 2025

 Sheriff of Randolph County

DATE: 6/09/25 SHERIFF'S ACCOUNTING SYSTEM
 TIME: 13:28:53 BANK BALANCE AS OF 05/31/2025

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DAVIS TRUST COMPANY	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
MAGISTRATE CT FUND	13,668.72	.00	.00	13,668.72
WORTHLESS CHECK FUND	28,014.73	.00	.00	28,014.73
HOME MONITORING PROGRAM	135,766.63	.00	500.00	136,266.63
ASSESSOR VALUATION	197,965.26	4,962.49-	.00	193,002.77
CONCEALED WEAPONS ACCT	64,637.17	490.00-	1,085.00	65,232.17
JURY & WITNESS FEE	1,019.26	919.26-	.00	100.00
TAX LIEN FUND	23,610.73	8,202.93-	.00	15,407.80
DELINQ NON-ENTERED LAND	44,192.06	21.03-	.00	44,171.03
WVDSRF	.62	.00	260.00	260.62
SHERIFF'S FUND	785.05	600.00-	180.06	365.11
*** BANK TOTAL ***	509,660.23	15,195.71-	2,025.06	496,489.58

CITIZENS NATIONAL BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CMA	656,456.47	.00	137,925.54	794,382.01
COAL SEVERANCE CMA	139,877.28	.00	.00	139,877.28
DOG FUND CMA	9,005.47	.00	.00	9,005.47
GENERAL SCHOOL J P	116,243.92	.00	.00	116,243.92
EMERGENCY COMM 911	54,718.66	1,668.29-	245,415.76	298,466.13
PROJECT LIFESAVER	2,922.43	.00	.00	2,922.43
FLOODPLAIN DEV FUND	8,687.07	.00	.00	8,687.07
FIRE FEE FUND	423,518.36	52.00-	2,062.39	425,528.75
COAL REALLOCATION SEV TAX	103,252.49	.00	.00	103,252.49
FUND40:OPIOID STLMNT	519,428.85	.00	.00	519,428.85
FUND41:CO FIRE PROTECTION	11,105.37	10,015.70-	.00	1,089.67
FUND42:EMS SLRY ENHCMT	1,095.74	.00	.00	1,095.74
SENIOR CENTER BOND	6,570.55	.00	.00	6,570.55
SENIOR CENTER TRUST	275,708.57	.00	.00	275,708.57
FINANCIAL STABILIZATION	1,657,970.11	.00	.00	1,657,970.11
061:CO CLERK ELECTN ADMIN	29,881.67	.00	.00	29,881.67
062:COCLERK REAL E-RECORD	29,881.67	.00	.00	29,881.67
COMMUNITY CORRECTIONS	1,337,946.76	7,666.68-	139.30	1,330,419.38
P.A. DRUG FORFEITURE	32,661.09	.00	.00	32,661.09
MTN REGION TASK FORCE	164,097.25	654.50-	1,350.00	164,792.75
FED CRIMINALINVESTIGATIOS	41,177.98	6,000.00-	19.44	35,197.42
FED GRANT FUND 101-VOCA	8,006.24	.00	.00	8,006.24
FUND 140: PRO GRANT	15,528.10	.00	.00	15,528.10
STATE GRANT FUND 150	1,010.53	.00	.00	1,010.53
STATE GRANT 151	15,925.62	60.00-	.00	15,865.62
FUND207-ARP ACT OF 2021	35,060.63	.00	.00	35,060.63
FUND 208	451,630.78	.00	.00	451,630.78
HOTEL/MOTEL	52,676.65	500.00-	2,767.82	54,944.47
CIRCUIT CLERK FEES	1.00	.00	.00	1.00
SHERIFF FEES	1,817.01	1,810.00-	.00	7.01
FUND361:CERTIFIED 2 STATE	112,624.65	24,468.92-	6,087.67	94,243.40
BOARD OF HEALTH	1,106,302.21	33,062.74-	344.11	1,073,583.58

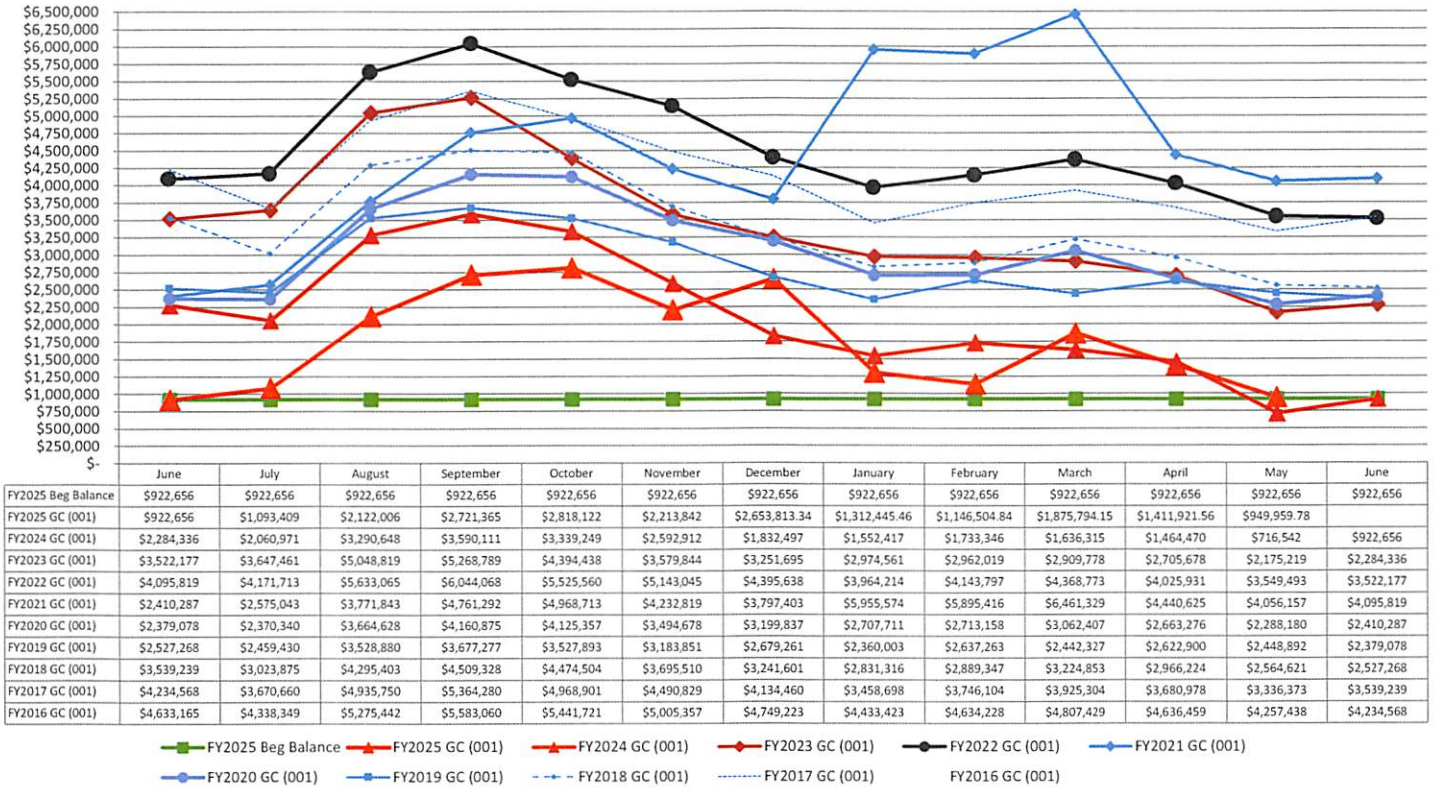
DATE: 6/09/25 SHERIFF'S ACCOUNTING SYSTEM PAGE: 2
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TF SEIZED ASSET HOLDING	119,741.79	.00	.00	119,741.79
SEIZED ASSET HOLDING	9,096.07	.00	.00	9,096.07
PAYROLL ACCT	21,045.74	5,191.60-	.00	15,854.14
GENERAL CO CHECKING	112,795.35	13,273.05-	.00	99,522.30
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	325,273.95	314,663.40-	.00	10,610.55
TAX ACCOUNT	271,762.45	299,112.95-	28,216.84	866.34
*** BANK TOTAL ***	8,295,912.51	718,199.83-	424,328.87	8,002,041.55

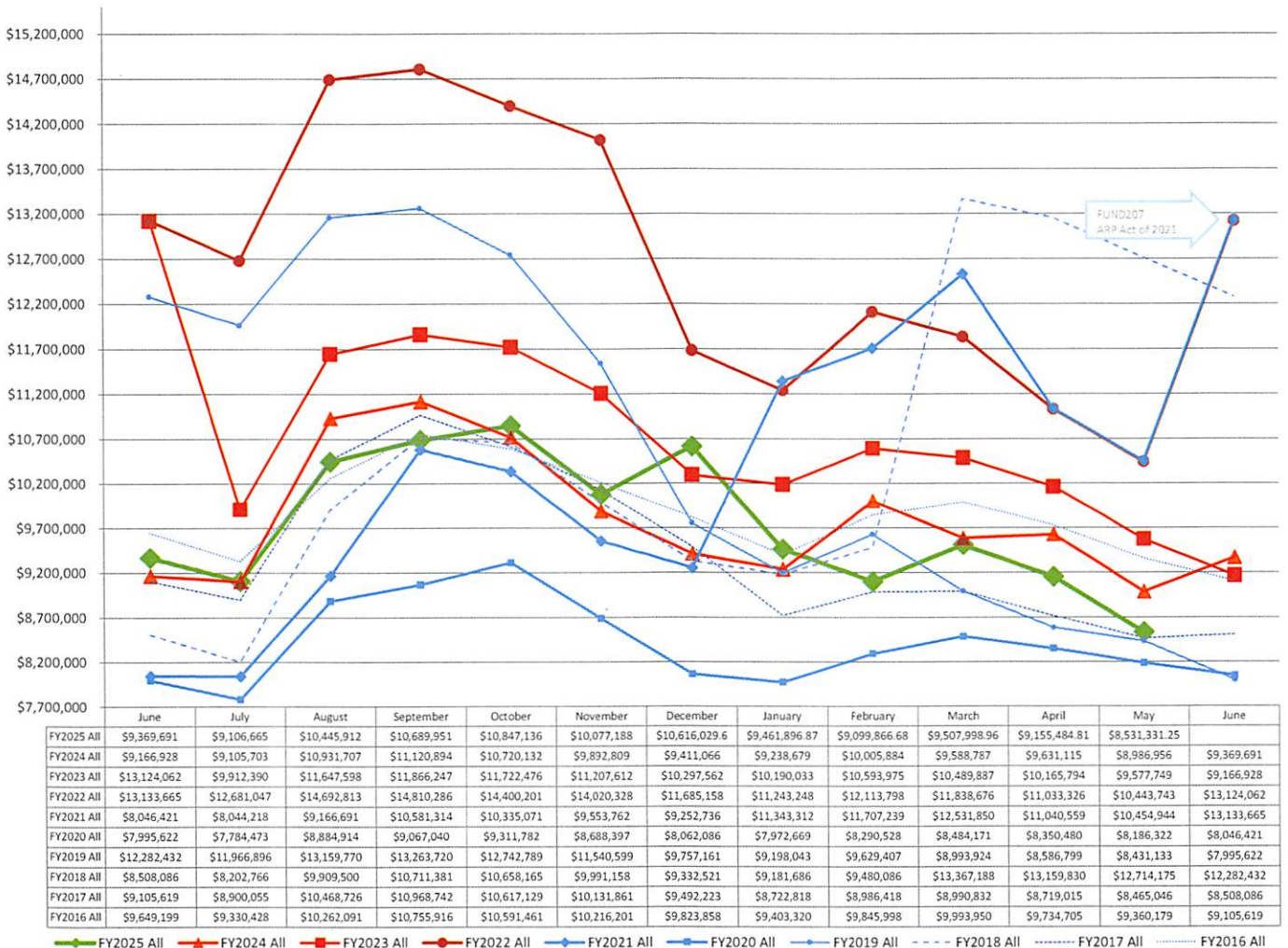
MOUNTAIN VALLEY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CRIMINAL INVESTIGATIONS	33,028.58	.00	.00	33,028.58
*** BANK TOTAL ***	33,028.58	.00	.00	33,028.58

*** COUNTY TOTAL ***	8,838,601.32	733,395.54-	426,353.93	8,531,559.71
CASH ON HAND				1,110.00
J&W				100.00-
SHERIFF FEES				7.01-
SHERIFF FUND				280.11-
UNDISTRIBUTED FUNDS				951.34-
*** TOTAL ***				8,531,331.25

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	\$227,712
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	\$10,066,035
	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	\$689,674
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	-\$8,619,238
	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	