

DATE: 7/10/25
TIME: 15:41:21

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 6/2025

PROG: SA058B
PAGE: 1

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 001	GENERAL COUNTY				
FUND 001 TOTALS		949959.78	918724.47	890284.82-	978399.43
FUND - 002	COAL SEVERANCE				
FUND 002 TOTALS		153281.28	26.89	33353.62-	119954.55
FUND - 003	DOG FUND				
FUND 003 TOTALS		9006.45	50.52	9053.07-	3.90
FUND - 004	GENERAL SCHOOL				
FUND 004 TOTALS		116244.92	11470.38	127687.05-	28.25
FUND - 005	MAGISTRATE COURT				
FUND 005 TOTALS		13668.72	1212.50	14880.22-	1.00
FUND - 006	WORTHLESS CHECK				
FUND 006 TOTALS		28014.73	.00	.00	28014.73
FUND - 007	E-911				
FUND 007 TOTALS		298466.13	23506.84	169238.71-	152734.26
FUND - 008	HOME CONFINEMENT				
FUND 008 TOTALS		136266.63	1600.00	608.00-	137258.63
FUND - 022	PROJECT LIFESAVER				
FUND 022 TOTALS		2922.43	.00	.00	2922.43
FUND - 023	FLOODPLAIN DEV. FUND				
FUND 023 TOTALS		8687.07	40.00	.00	8727.07
FUND - 024	FIRE FEE FUND				
FUND 024 TOTALS		425528.75	4549.63	366.25-	429712.13
FUND - 038	FUND 038				
FUND 038 TOTALS		238612.93-	56.22	28003.40-	266560.11-

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 039	COAL REALLOCATED SEV				
FUND 039 TOTALS		103252.49	.00	3174.00-	100078.49
FUND - 040	OPIOID SETTLEMENT				
FUND 040 TOTALS		519428.85	62.59	218000.00-	301491.44
FUND - 041	FIRE PROTECTION FUND				
FUND 041 TOTALS		1089.67	1.41	.00	1091.08
FUND - 042	EMS SLRY ENHCMENT				
FUND 042 TOTALS		1095.74	.14	.00	1095.88
FUND - 045	SENIOR CENTER BOND				
FUND 045 TOTALS		6570.55	69.23	.00	6639.78
FUND - 046	SENIOR CENTER TRUST				
FUND 046 TOTALS		275708.57	887.80	387.31-	276209.06
FUND - 056	ASSESSOR VALUATION				
FUND 056 TOTALS		193002.77	915.24	31685.10-	162232.91
FUND - 058	FIN STABILIZATION				
FUND 058 TOTALS		1657970.11	352.04	.00	1658322.15
FUND - 059	CONCEALED WEAPONS				
FUND 059 TOTALS		61547.17	684.34	4649.06-	57582.45
FUND - 061	COCLERK ELECTION ADM				
FUND 061 TOTALS		29881.67	2978.94	.00	32860.61
FUND - 062	COCLRK REAL E-RECORD				
FUND 062 TOTALS		29881.67	2978.94	.00	32860.61
FUND - 071	JURY & WITNESS				
FUND 071 TOTALS		.00	4037.40	4037.40-	.00

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 072	COMMUNITY CORRECTION				
	FUND 072 TOTALS	1330419.38	213748.00	37508.53-	1506658.85
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	33028.58	7.01	.00	33035.59
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	32661.09	377.70	.00	33038.79
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	164792.75	13245.57	1667.26-	176371.06
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	35197.42	11111.22	6000.00-	40308.64
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	8006.24	.00	4410.65-	3595.59
FUND - 140	FUND 140: PRO GRANT				
	FUND 140 TOTALS	15528.10	3666.02	19193.04-	1.08
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	1010.53	.13	.00	1010.66
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	15865.62	.00	11252.30-	4613.32
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	35060.63	4.47	.00	35065.10

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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	540.65	540.65-	.00
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	369.00	369.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	60.00	60.00-	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	3685.00	665.00	.00	4350.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	1524.34	1524.34-	.00
FUND - 361	CERTIFIED TO STATE				
	FUND 361 TOTALS	94243.40	6175.54	10666.00-	89752.94
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	44171.03	.00	.00	44171.03
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	1073583.58	57389.11	187985.37-	942987.32
FUND - 368	TASKFORCESEIZEDASSET				
	FUND 368 TOTALS	119741.79	17119.82	3777.00-	133084.61

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 369	WVDSRF				
	FUND 369 TOTALS	260.62	525.00	525.00-	260.62
FUND - 373	SCHOOL CURRENT				
	FUND 373 TOTALS	.00	118369.88	118369.88-	.00
FUND - 374	SCHOOL EXCESS				
	FUND 374 TOTALS	.00	.00	.00	.00
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	457.86	457.86-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	1574.39	1574.39-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	15187.30	15187.30-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	.00	.00	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	367.29	367.29-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	2631.49	2631.49-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	.00	.00	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	9096.07	1.93	.00	9098.00
FUND - 902	PAYROLL				
	FUND 902 TOTALS	15854.14	236527.80	236527.80-	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		10610.55	29895.55	29895.55-	10610.55
FINAL TOTALS		8531331.25	1705747.59	2225898.71-	8011180.13
BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:		9,077,854.70			
ORDERS/DEBITS OUTSTANDING:		876,823.34-			
DEPOSITS/CREDITS OUTSTANDING:		173,529.62			
NET BANK BALANCE		8,374,560.98			
CASH ON HAND		1,110.00			
J&W		100.00-			
SHERIFF FEES		7.01-			
SHERIFF FUND		280.11-			
UNDISTRIBUTED FUNDS		364,103.73-			
TOTAL IN COUNTY DEPOSITRIES AND OFFICES:		8,011,180.13			

I, Robert Elton 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 June 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 10 day of July 2025

 Sheriff of Randolph County

DATE: 7/10/25 SHERIFF'S ACCOUNTING SYSTEM PAGE: 1
 TIME: 15:40:38 BANK BALANCE AS OF 06/30/2025 PROG: SA0068

DAVIS TRUST COMPANY	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
MAGISTRATE CT FUND	14,881.22	14,880.22-	.00	1.00
WORTHLESS CHECK FUND	28,014.73	.00	.00	28,014.73
HOME MONITORING PROGRAM	135,658.63	.00	1,600.00	137,258.63
ASSESSOR VALUATION	167,750.21	5,517.30-	.00	162,232.91
CONCEALED WEAPONS ACCT	65,080.39	4,577.94-	1,430.00	61,932.45
JURY & WITNESS FEE	2,015.76	1,915.76-	.00	100.00
TAX LIEN FUND	23,610.73	8,202.93-	.00	15,407.80
DELINQ NON-ENTERED LAND	44,171.03	.00	.00	44,171.03
WVDSRF	.62	.00	260.00	260.62
SHERIFF'S FUND	1,265.05	960.00-	60.06	365.11
*** BANK TOTAL ***	482,448.37	36,054.15-	3,350.06	449,744.28

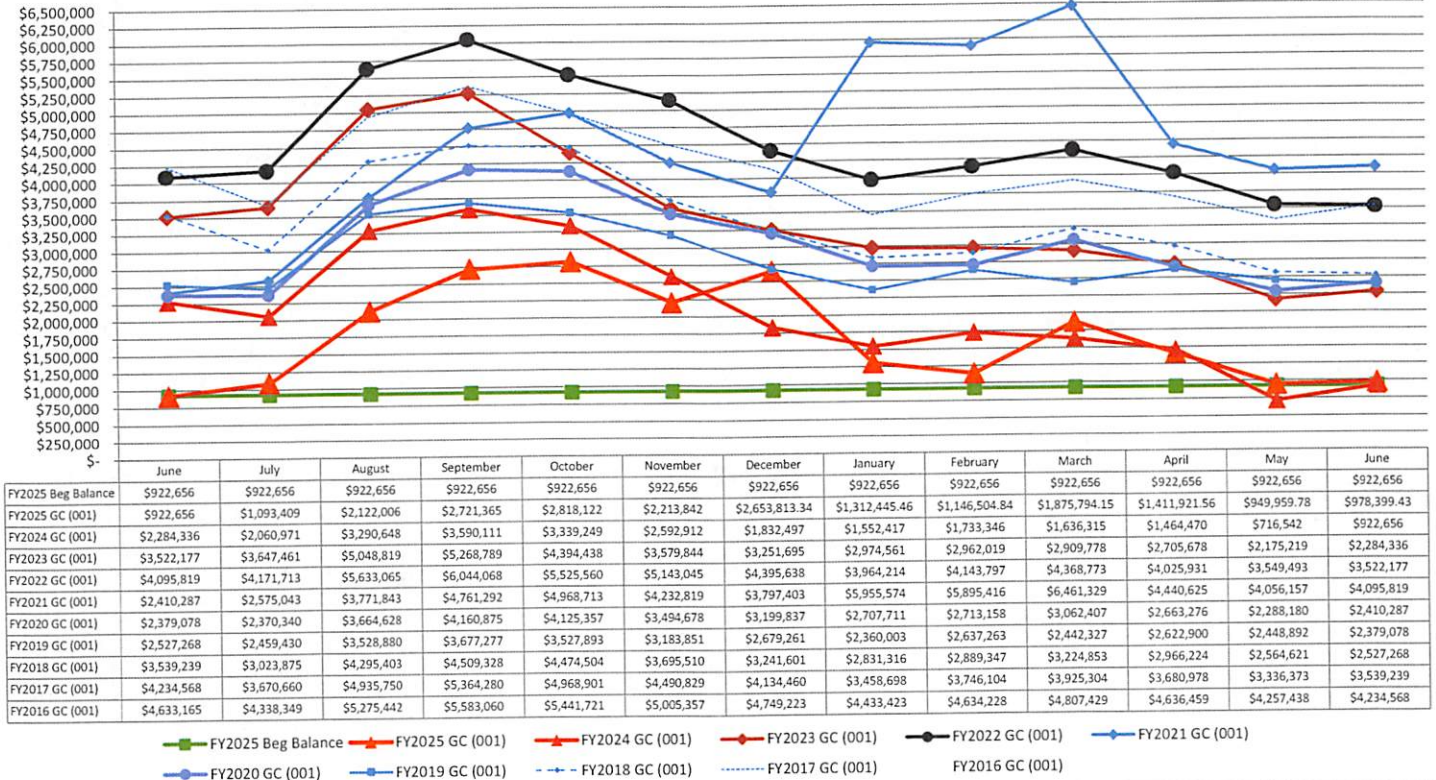
CITIZENS NATIONAL BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CMA	721,216.96	23,379.00-	106,948.46	804,786.42
COAL SEVERANCE CMA	106,550.55	.00	.00	106,550.55
DOG FUND CMA	9,055.99	.00	.00	9,055.99
GENERAL SCHOOL J P	127,714.30	.00	.00	127,714.30
EMERGENCY COMM 911	237,142.67	87,542.71-	3,134.30	152,734.26
PROJECT LIFESAVER	2,922.43	.00	.00	2,922.43
FLOODPLAIN DEV FUND	8,727.07	.00	.00	8,727.07
FIRE FEE FUND	429,221.59	366.25-	856.79	429,712.13
COAL REALLOCATION SEV TAX	103,252.49	3,174.00-	.00	100,078.49
FUND40:OPIOID STLMNT	301,491.44	.00	.00	301,491.44
FUND41:CO FIRE PROTECTION	11,106.78	10,015.70-	.00	1,091.08
FUND42:EMS SLRY ENHCMT	1,095.88	.00	.00	1,095.88
SENIOR CENTER BOND	6,639.78	.00	.00	6,639.78
SENIOR CENTER TRUST	276,209.06	.00	.00	276,209.06
FINANCIAL STABILIZATION	1,658,322.15	.00	.00	1,658,322.15
061:CO CLERK ELECTN ADMIN	32,860.61	.00	.00	32,860.61
062:COCLERK REAL E-RECORD	32,860.61	.00	.00	32,860.61
COMMUNITY CORRECTIONS	1,515,476.65	9,016.80-	199.00	1,506,658.85
P.A. DRUG FORFEITURE	32,661.09	.00	377.70	33,038.79
MTN REGION TASK FORCE	176,811.56	868.50-	428.00	176,371.06
FED CRIMINALINVESTIGATIOS	46,289.20	6,000.00-	19.44	40,308.64
FED GRANT FUND 101-VOCA	3,595.59	.00	.00	3,595.59
FUND 140: PRO GRANT	1.08	.00	.00	1.08
STATE GRANT FUND 150	1,010.66	.00	.00	1,010.66
STATE GRANT 151	4,673.32	60.00-	.00	4,613.32
FUND207-ARP ACT OF 2021	35,065.10	.00	.00	35,065.10
FUND 208	427,040.00	3,356.40-	.00	423,683.60
HOTEL/MOTEL	68,459.85	500.00-	4,988.10	72,947.95
CIRCUIT CLERK FEES	1.00	.00	.00	1.00
SHERIFF FEES	2,152.01	3,145.00-	1,000.00	7.01
FUND361:CERTIFIED 2 STATE	89,752.94	.00	.00	89,752.94
BOARD OF HEALTH	1,012,844.97	70,201.76-	344.11	942,987.32

DATE: 7/10/25 SHERIFF'S ACCOUNTING SYSTEM PAGE: 2
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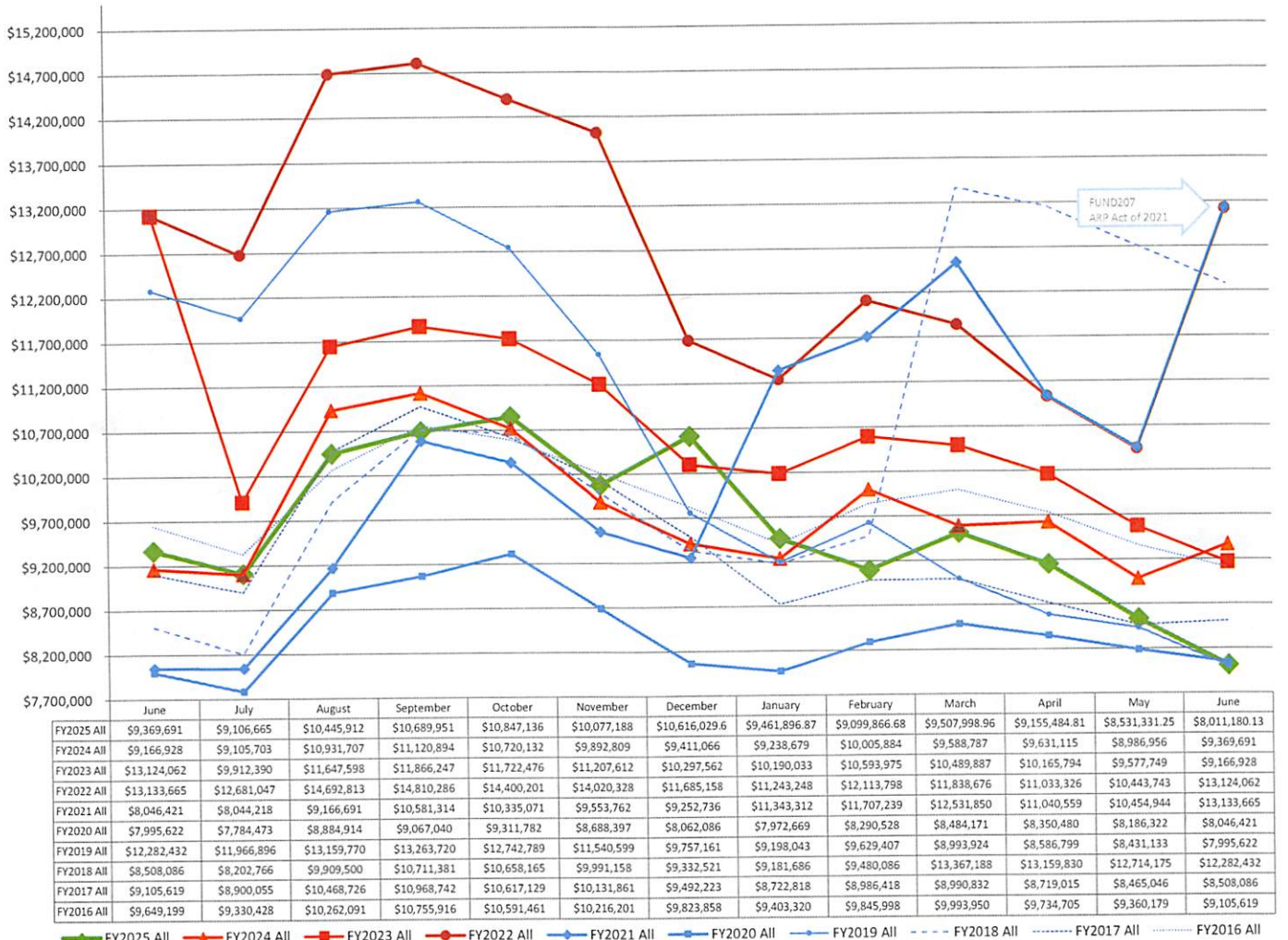
TF SEIZED ASSET HOLDING	133,462.31	377.70-	.00	133,084.61
SEIZED ASSET HOLDING	9,098.00	.00	.00	9,098.00
PAYROLL ACCT	20,164.98	4,310.84-	.00	15,854.14
GENERAL CO CHECKING	296,002.30	219,827.24-	23,379.00	99,554.06
COAL SEVERANCE CHECKING	26,907.62	13,503.62-	.00	13,404.00
DOG FUND CHECKING	.98	9,053.07-	.00	9,052.09-
GENERAL SCHOOL CHECKING	1.00	127,687.05-	.00	127,686.05-
WV ELECTRONIC TR CLEARING	18,912.10	8,301.55-	.00	10,610.55
TAX ACCOUNT	575,596.07	240,082.00-	28,504.66	364,018.73
*** BANK TOTAL ***	8,562,370.74	840,769.19-	170,179.56	7,891,781.11

MOUNTAIN VALLEY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CRIMINAL INVESTIGATIONS	33,035.59	.00	.00	33,035.59
*** BANK TOTAL ***	33,035.59	.00	.00	33,035.59
*** COUNTY TOTAL ***	9,077,854.70	876,823.34-	173,529.62	8,374,560.98
CASH ON HAND				1,110.00
J&W				100.00-
SHERIFF FEES				7.01-
SHERIFF FUND				280.11-
UNDISTRIBUTED FUNDS				364,103.73-
*** TOTAL ***				8,011,180.13

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	\$918,724
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	\$10,984,760
	Average	\$579,720	\$617,164	\$653,781	\$662,603	\$700,454	\$730,211	\$1,023,959	\$753,469	\$838,054	\$804,653	\$915,397
	Minimum	\$141,604	\$150,172	\$142,411	\$232,417	\$209,899	\$180,111	\$255,848	\$188,385	\$173,257	\$217,849	\$214,740
	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	\$1,956,969
	Median	\$502,015	\$571,145	\$492,938	\$578,743	\$597,149	\$675,165	\$811,370	\$640,189	\$731,072	\$819,892	\$970,732
	Average-Median	\$77,705	\$46,018	\$160,843	\$83,860	\$103,306	\$55,045	\$212,589	\$113,280	\$106,982	-\$15,239	-\$55,336

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	-\$890,285
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	-\$10,888,871
Average		-\$584,468	-\$650,380	-\$711,725	-\$746,934	-\$712,803	-\$727,610	-\$883,498	-\$801,272	-\$941,207	-\$918,127	-\$907,406
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	-\$1,595,898
Max (Min spending)		-\$460,855	-\$499,225	-\$527,419	-\$553,575	-\$383,908	-\$538,024	-\$595,574	-\$570,901	-\$536,470	-\$612,153	-\$689,674
Median		-\$585,752	-\$589,199	-\$679,834	-\$702,021	-\$658,598	-\$734,314	-\$689,584	-\$792,458	-\$895,068	-\$979,755	-\$860,380
Average-Median		\$1,284	-\$61,181	-\$31,891	-\$44,913	-\$54,206	\$6,705	-\$193,914	-\$8,814	-\$46,139	\$61,628	-\$47,026