

DATE: 9/09/25
TIME: 9:20:16

RANDOLPH COUNTY
FINANCIAL STATEMENT
MONTH ENDING- 8/2025

PROG: SA058B
PAGE: 1

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 001	GENERAL COUNTY				
FUND 001 TOTALS		1195284.13	2242326.13	784311.17-	2653299.09
FUND - 002	COAL SEVERANCE				
FUND 002 TOTALS		134333.23	23.85	1527.07-	132830.01
FUND - 003	DOG FUND				
FUND 003 TOTALS		50.80	2441.08	.00	2491.88
FUND - 004	GENERAL SCHOOL				
FUND 004 TOTALS		7344.23	6515.24	11850.00-	2009.47
FUND - 005	MAGISTRATE COURT				
FUND 005 TOTALS		1088.60	1046.50	.00	2135.10
FUND - 006	WORTHLESS CHECK				
FUND 006 TOTALS		28189.73	.00	.00	28189.73
FUND - 007	E-911				
FUND 007 TOTALS		98633.28	263175.68	83608.62-	278200.34
FUND - 008	HOME CONFINEMENT				
FUND 008 TOTALS		137231.03	1500.00	892.80-	137838.23
FUND - 022	PROJECT LIFESAVER				
FUND 022 TOTALS		2922.43	.00	.00	2922.43
FUND - 023	FLOODPLAIN DEV. FUND				
FUND 023 TOTALS		8727.07	.00	.00	8727.07
FUND - 024	FIRE FEE FUND				
FUND 024 TOTALS		73625.81	5055.95	399.25-	78282.51
FUND - 038	FUND 038				
FUND 038 TOTALS		423737.69	50.50	15150.00-	408638.19

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 039	COAL REALLOCATED SEV				
FUND 039 TOTALS		100078.49	.00	.00	100078.49
FUND - 040	OPIOID SETTLEMENT				
FUND 040 TOTALS		291529.11	29.03	129719.96-	161838.18
FUND - 041	FIRE PROTECTION FUND				
FUND 041 TOTALS		1091.59	.13	.00	1091.72
FUND - 042	EMS SLRY ENHCMENT				
FUND 042 TOTALS		1096.02	.13	.00	1096.15
FUND - 045	SENIOR CENTER BOND				
FUND 045 TOTALS		1683.12	68.31	.00	1751.43
FUND - 046	SENIOR CENTER TRUST				
FUND 046 TOTALS		276209.06	.00	.00	276209.06
FUND - 056	ASSESSOR VALUATION				
FUND 056 TOTALS		132952.37	132210.92	22518.23-	242645.06
FUND - 058	FIN STABILIZATION				
FUND 058 TOTALS		1658674.26	329.46	.00	1659003.72
FUND - 059	CONCEALED WEAPONS				
FUND 059 TOTALS		47274.21	10718.26	21818.92-	36173.55
FUND - 061	COCLERK ELECTION ADM				
FUND 061 TOTALS		35913.06	981.92	.00	36894.98
FUND - 062	COCLRK REAL E-RECORD				
FUND 062 TOTALS		35913.06	981.92	.00	36894.98
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	1265309.09	6224.40	33627.28-	1237906.21
FUND - 073	CONFISCATED PROPERTY				
	FUND 073 TOTALS	32765.19	12003.17	313.94-	44454.42
FUND - 074	P.A. DRUG FORFEITURE				
	FUND 074 TOTALS	33038.79	12500.00	.00	45538.79
FUND - 075	MTNREGION TASK FORCE				
	FUND 075 TOTALS	326204.98	787.59	69838.55-	257154.02
FUND - 076	FED MTNREG TASKFORCE				
	FUND 076 TOTALS	40313.99	4.80	8950.00-	31368.79
FUND - 101	FED GRANT 101 VOCA				
	FUND 101 TOTALS	22724.01	.00	4462.93-	18261.08
FUND - 140	FUND 140: PRO GRANT				
	FUND 140 TOTALS	1.08	48591.45	21243.92-	27348.61
FUND - 150	STATE GRANT 150				
	FUND 150 TOTALS	1010.79	.12	.00	1010.91
FUND - 151	STATE GRANT 151				
	FUND 151 TOTALS	217601.66	.00	11995.90-	205605.76
FUND - 207	ARP ACT OF 2021				
	FUND 207 TOTALS	35069.57	4.18	.00	35073.75
FUND - 273	TIF #1 ELKINS (273)				
	FUND 273 TOTALS	.00	54325.49	54325.49-	.00
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	10.00	10.00-	.00

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 314	STATE FINES				
FUND 314 TOTALS		.00	120.00	120.00-	.00
FUND - 315	STATE POLICE				
FUND 315 TOTALS		5000.00	575.00	.00	5575.00
FUND - 316	STATE CURRENT				
FUND 316 TOTALS		.00	36622.01	36622.01-	.00
FUND - 361	CERTIFIED TO STATE				
FUND 361 TOTALS		401704.33	2971.57	7276.16-	397399.74
FUND - 362	REFUNDS				
FUND 362 TOTALS		.00	885.18	885.18-	.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		965683.24	9550.76	205899.23-	769334.77
FUND - 368	TASKFORCESEIZEDASSET				
FUND 368 TOTALS		133101.57	15.86	.00	133117.43
FUND - 369	WVDSRF				
FUND 369 TOTALS		217.50	495.00	495.00-	217.50
FUND - 373	SCHOOL CURRENT				
FUND 373 TOTALS		.00	2850155.44	2850155.44-	.00
FUND - 374	SCHOOL EXCESS				
FUND 374 TOTALS		.00	.00	.00	.00

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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 378	BEVERLY CORP				
	FUND 378 TOTALS	.00	23276.27	23276.27-	.00
FUND - 379	COALTON CORP				
	FUND 379 TOTALS	.00	4932.97	4932.97-	.00
FUND - 380	ELKINS CORP				
	FUND 380 TOTALS	.00	426576.92	426576.92-	.00
FUND - 381	HARMAN CORP				
	FUND 381 TOTALS	.00	7072.39	7072.39-	.00
FUND - 382	HUTTONSVILLE CORP				
	FUND 382 TOTALS	.00	5551.78	5551.78-	.00
FUND - 383	MILL CREEK CORP				
	FUND 383 TOTALS	.00	17607.33	17607.33-	.00
FUND - 384	MONTROSE CORP				
	FUND 384 TOTALS	.00	3301.68	3301.68-	.00
FUND - 408	SEIZED ASSET HOLDING				
	FUND 408 TOTALS	9099.93	1923.00	.00	11022.93
FUND - 902	PAYROLL				
	FUND 902 TOTALS	15854.14	258559.84	258559.84-	15854.14
FUND - 903	ELEC TRAN CLEARING				
	FUND 903 TOTALS	10610.55	302196.45	302196.45-	10610.55
	FINAL TOTALS	8268471.62	6754295.66	5427092.68-	9595674.60
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	12,711,466.33			
	ORDERS/DEBITS OUTSTANDING:	5,870,758.33-			
	DEPOSITS/CREDITS OUTSTANDING:	2,755,294.06			

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RANDOLPH COUNTY
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ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
	NET BANK BALANCE	9,596,002.06			
	CASH ON HAND	1,110.00			
	J&W	100.00-			
	SHERIFF FEES	7.01-			
	SHERIFF FUND	280.11-			
	UNDISTRIBUTED FUNDS	1,050.34-			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	9,595,674.60			

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 August 31, 2025 showing the balance on
hand at the beginning 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 September

 Sheriff of Randolph County

DATE: 9/09/25 SHERIFF'S ACCOUNTING SYSTEM PAGE: 1
 TIME: 9:23:54 BANK BALANCE AS OF 08/31/2025 PROG: SA0068

DAVIS TRUST COMPANY	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
MAGISTRATE CT FUND	2,135.10	.00	.00	2,135.10
WORTHLESS CHECK FUND	28,189.73	.00	.00	28,189.73
HOME MONITORING PROGRAM	136,338.23	.00	1,500.00	137,838.23
ASSESSOR VALUATION	112,104.70	991.12-	131,531.48	242,645.06
CONCEALED WEAPONS ACCT	41,068.55	575.00-	1,255.00	41,748.55
JURY & WITNESS FEE	1,547.36	1,447.36-	.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	32.50	.00	185.00	217.50
SHERIFF'S FUND	1,175.05	990.00-	180.06	365.11
*** BANK TOTAL ***	390,372.98	12,206.41-	134,651.54	512,818.11

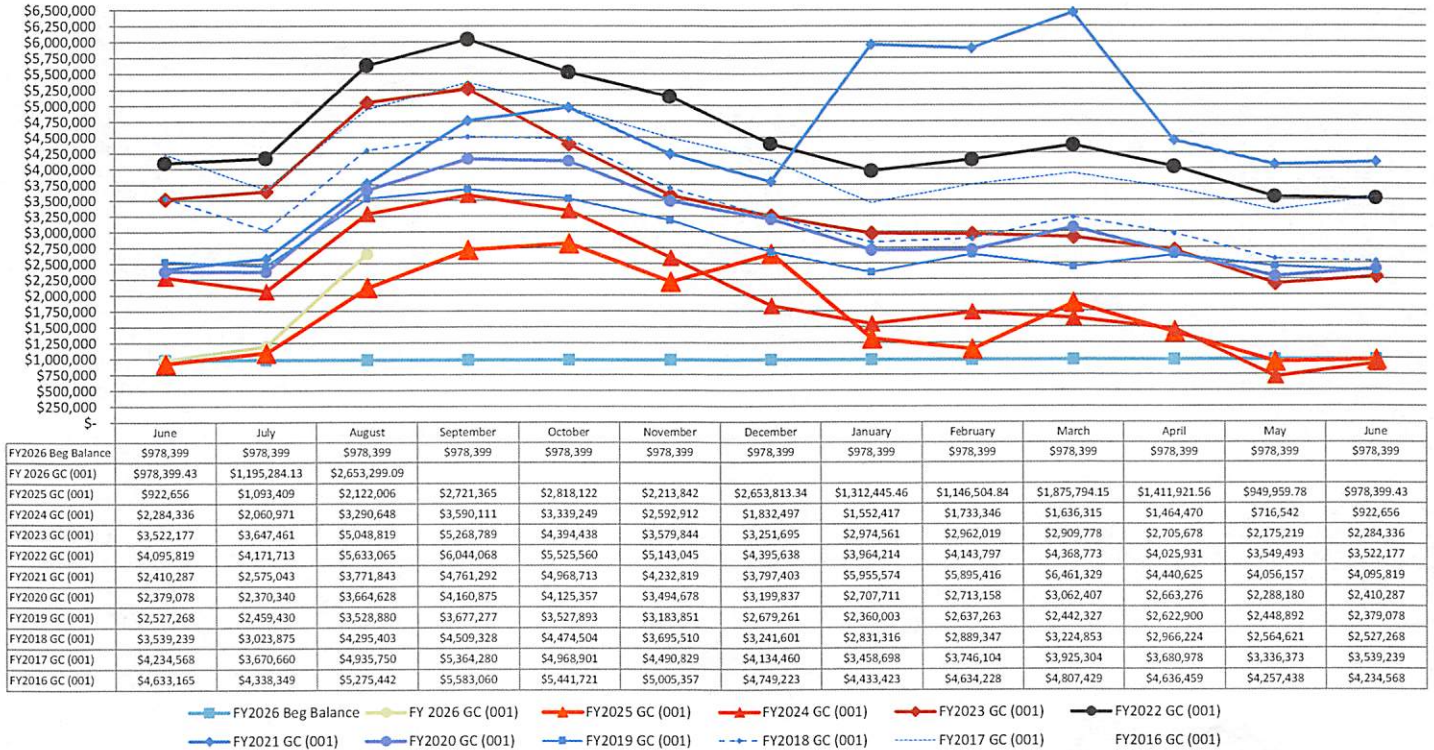
CITIZENS NATIONAL BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CMA	382,889.67	.00	2,072,156.95	2,455,046.62
COAL SEVERANCE CMA	119,426.01	.00	.00	119,426.01
DOG FUND CMA	2,490.90	.00	.00	2,490.90
GENERAL SCHOOL J P	2,008.47	.00	.00	2,008.47
EMERGENCY COMM 911	283,345.30	5,508.49-	363.53	278,200.34
PROJECT LIFESAVER	2,922.43	.00	.00	2,922.43
FLOODPLAIN DEV FUND	8,727.07	.00	.00	8,727.07
FIRE FEE FUND	116,616.12	40,000.00-	1,666.39	78,282.51
COAL REALLOCATION SEV TAX	100,078.49	.00	.00	100,078.49
FUND40:OPIOID STLMNT	161,838.18	.00	.00	161,838.18
FUND41:CO FIRE PROTECTION	1,091.72	.00	.00	1,091.72
FUND42:EMS SLRY ENHCMT	1,096.15	.00	.00	1,096.15
SENIOR CENTER BOND	1,751.43	.00	.00	1,751.43
SENIOR CENTER TRUST	276,209.06	.00	.00	276,209.06
FINANCIAL STABILIZATION	1,659,003.72	.00	.00	1,659,003.72
061:CO CLERK ELECTN ADMIN	36,894.98	.00	.00	36,894.98
062:COCLERK REAL E-RECORD	36,894.98	.00	.00	36,894.98
COMMUNITY CORRECTIONS	1,239,543.46	1,637.25-	.00	1,237,906.21
P.A. DRUG FORFEITURE	33,038.79	.00	12,500.00	45,538.79
MTN REGION TASK FORCE	283,979.16	27,575.14-	750.00	257,154.02
FED CRIMINALINVESTIGATIOS	40,299.35	8,950.00-	19.44	31,368.79
FED GRANT FUND 101-VOCA	18,261.08	.00	.00	18,261.08
FUND 140: PRO GRANT	1.08	.00	27,347.53	27,348.61
STATE GRANT FUND 150	1,010.91	.00	.00	1,010.91
STATE GRANT 151	205,605.76	.00	.00	205,605.76
FUND207-ARP ACT OF 2021	35,073.75	.00	.00	35,073.75
FUND 038	423,788.19	15,150.00-	.00	408,638.19
HOTEL/MOTEL	66,280.60	645.51-	31,826.51	97,461.60
CIRCUIT CLERK FEES	131.00	130.00-	.00	1.00
SHERIFF FEES	2,312.01	2,705.00-	400.00	7.01
FUND361:CERTIFIED 2 STATE	397,399.74	.00	.00	397,399.74
BOARD OF HEALTH	873,336.77	104,346.11-	344.11	769,334.77

DATE: 9/09/25 SHERIFF'S ACCOUNTING SYSTEM PAGE: 2
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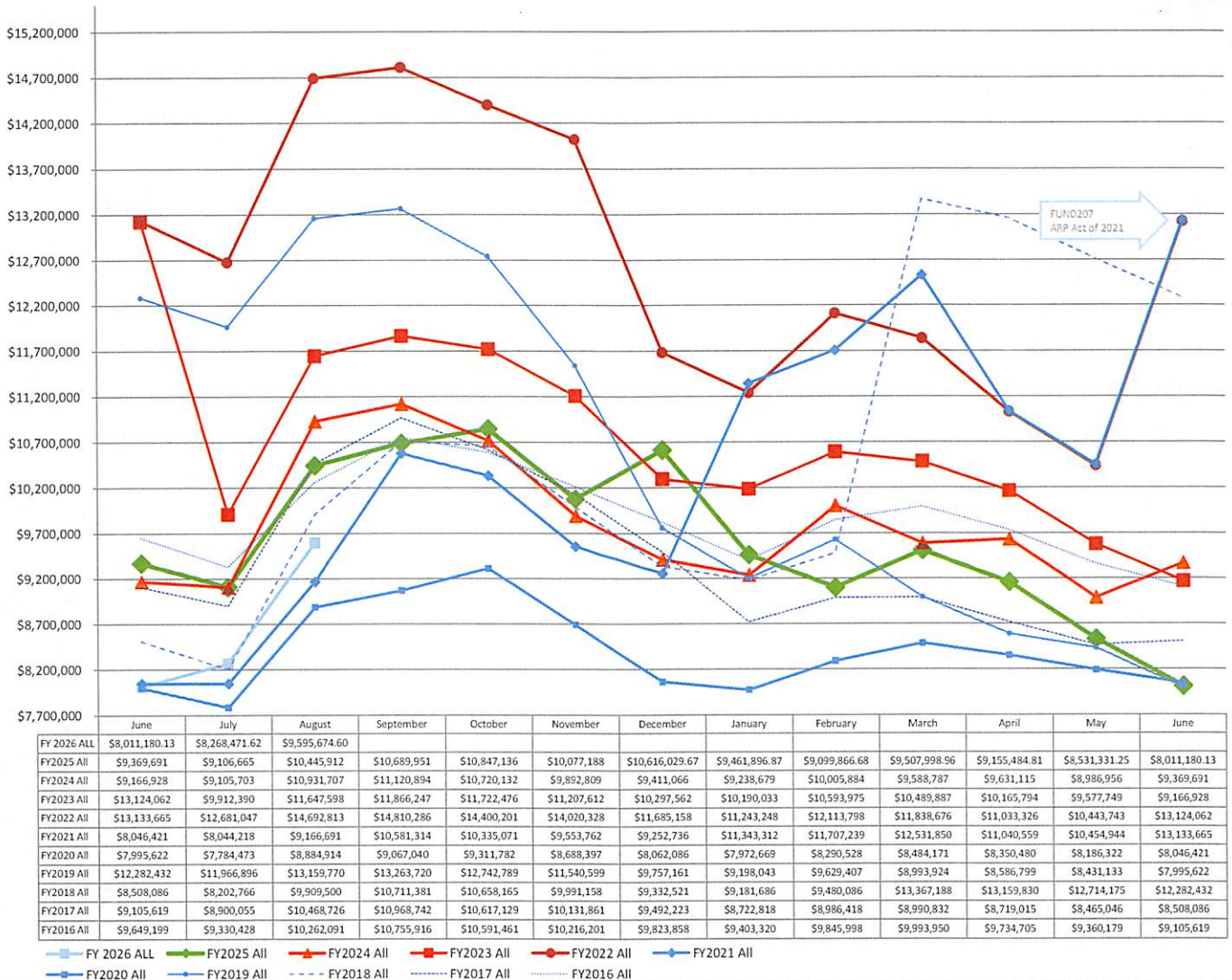
TF SEIZED ASSET HOLDING	133,117.43	.00	.00	133,117.43
SEIZED ASSET HOLDING	11,022.93	.00	.00	11,022.93
PAYROLL ACCT	15,854.14	.00	.00	15,854.14
GENERAL CO CHECKING	137,519.41	37,839.54-	.00	99,679.87
COAL SEVERANCE CHECKING	13,404.00	.00	.00	13,404.00
DOG FUND CHECKING	.98	.00	.00	.98
GENERAL SCHOOL CHECKING	11,851.00	11,850.00-	.00	1.00
WV ELECTRONIC TR CLEARING	68,019.85	57,409.30-	.00	10,610.55
TAX ACCOUNT	5,072,502.86	5,544,805.58-	473,268.06	965.34
*** BANK TOTAL ***	12,276,638.93	5,858,551.92-	2,620,642.52	9,038,729.53

MOUNTAIN VALLEY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
CRIMINAL INVESTIGATIONS	44,454.42	.00	.00	44,454.42
*** BANK TOTAL ***	44,454.42	.00	.00	44,454.42
*** COUNTY TOTAL ***	12,711,466.33	5,870,758.33-	2,755,294.06	9,596,002.06
CASH ON HAND				1,110.00
J&W				100.00-
SHERIFF FEES				7.01-
SHERIFF FUND				280.11-
UNDISTRIBUTED FUNDS				1,050.34-
*** TOTAL ***				9,595,674.60

GC Fund Monthly Balance Comparison



Total Monthly Fund Balance Comparison



FUND	001												
		Revenue											
MONTH	FY	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
		7	8	9	10	11	12	1	2	3	4	5	6
		\$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	\$1,111,992
		\$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	\$2,242,326
		\$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	
		\$352,029	\$450,523	\$359,781	\$540,505	\$479,392	\$603,957	\$802,995	\$482,515	\$522,432	\$805,912	\$1,058,620	
		\$141,604	\$150,172	\$203,591	\$232,417	\$302,723	\$180,111	\$524,130	\$188,385	\$173,257	\$217,849	\$214,740	
		\$218,512	\$252,836	\$209,641	\$242,131	\$253,780	\$243,182	\$274,905	\$286,916	\$208,320	\$233,471	\$1,162,644	
		\$174,697	\$183,425	\$142,411	\$291,514	\$347,376	\$235,577	\$2,783,136	\$257,720	\$385,976	\$332,073	\$254,530	
		\$712,509	\$779,042	\$940,248	\$616,981	\$847,784	\$746,373	\$577,242	\$846,925	\$729,193	\$842,748	\$665,492	
		\$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	
		\$397,609	\$349,039	\$310,648	\$443,614	\$775,267	\$285,740	\$394,884	\$391,476	\$732,951	\$566,511	\$404,900	
		\$207,197	\$213,926	\$182,814	\$234,440	\$209,899	\$344,876	\$255,848	\$283,301	\$237,671	\$293,810	\$227,712	
		\$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	\$3,354,318
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											
MONTH	FY	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
		7	8	9	10	11	12	1	2	3	4	5	6
		-\$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	-\$895,107
		-\$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	-\$784,311
		-\$667,910	-\$722,446	-\$689,654	-\$718,216	-\$961,038	-\$787,266	-\$660,440	-\$917,177	-\$1,062,342	-\$965,625	-\$965,150	
		-\$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	
		-\$565,155	-\$586,536	-\$681,663	-\$1,011,411	-\$646,766	-\$810,790	-\$1,260,024	-\$570,901	-\$987,851	-\$964,186	-\$819,020	
		-\$460,855	-\$508,970	-\$566,011	-\$696,040	-\$758,369	-\$538,024	-\$710,321	-\$1,034,323	-\$536,470	-\$993,885	-\$722,673	
		-\$472,689	-\$499,225	-\$818,173	-\$701,799	-\$666,633	-\$727,702	-\$624,965	-\$689,144	-\$663,110	-\$612,153	-\$1,595,898	
		-\$606,348	-\$578,237	-\$652,842	-\$558,950	-\$570,524	-\$740,926	-\$637,400	-\$667,342	-\$741,735	-\$661,819	-\$841,209	
		-\$634,134	-\$583,920	-\$678,006	-\$553,575	-\$650,562	-\$554,320	-\$668,846	-\$652,858	-\$853,085	-\$1,137,077	-\$753,967	
		-\$517,200	-\$520,009	-\$554,974	-\$702,243	-\$594,694	-\$684,871	-\$2,415,589	-\$734,318	-\$937,051	-\$738,357	-\$868,773	
		-\$549,954	-\$592,947	-\$527,419	-\$636,043	-\$383,908	-\$719,971	-\$640,315	-\$759,740	-\$768,131	-\$1,041,738	-\$689,674	
		-\$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	-\$1,679,418
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	

Revenue less expenses: -\$56,972 -\$398,597 -\$695,329 -\$1,011,971 -\$148,190 \$31,210 \$1,685,532 -\$573,642 -\$1,237,840 -\$1,361,681 \$95,889

\$ 1,685,523 \$ (609,948) \$ (1,276,994) \$ (1,362,627)

These are transfer amounts=>

\$9 \$36,306 \$39,154 \$946