

West Virginia
Sheriff's Monthly Settlement
June 30, 2020

	Beginning Balance	All Other Revenues	All Taxes Collected	Less: Orders Issued	Ending Balance
General County	1,974,431.09	255,937.19	33,549.03	643,043.49	1,620,873.82
Coal Severance	1,239,696.36	1,139.48	0.00	54,043.45	1,186,792.39
Dog and Kennel	70,722.55	85.50	0.00	1,256.23	69,551.82
General School	43,904.80	9,112.40	0.00	0.00	53,017.20
Magistrate Court	5,705.34	640.82	0.00	6,345.84	0.32
Worthless Check	3,301.54	0.00	0.00	0.00	3,301.54
Home Detention	112,669.84	2,650.89	0.00	13,107.50	102,213.23
COVID 19	125,814.04	0.00	0.00	233.00	125,581.04
State Grants	222.05	2,418.95	0.00	742.05	1,898.95
Airport Extension	267.97	29,902.00	0.00	31,563.00	(1,393.03)
SR-12 Unused	0.00	0.00	0.00	0.00	0.00
Communication Fund	58,425.68	3.73	0.00	3,372.05	55,057.36
Flood Fund N/H	42,934.92	3.52	0.00	0.00	42,938.44
Parks and Recreation #013	9,035.69	4,660.00	0.00	7,090.00	6,605.69
Grant County Broadband #152	100.00	0.00	0.00	0.00	100.00
Hospital County Bond	0.00	0.00	0.00	0.00	0.00
Grant County Equipment Grant	985,529.83	0.00	0.00	0.00	985,529.83
Federal Drug Inv #076	100.00	0.00	0.00	0.00	100.00
GC Library Auditorum Fund	0.00	0.00	0.00	0.00	0.00
E-911 Subscriber Fund	1,672,998.20	139,672.77	0.00	84,788.57	1,727,882.40
Grant County Jury Fund	8,714.11	0.00	0.00	0.00	8,714.11
Enhanced E-911 Fund	0.00	0.00	0.00	0.00	0.00
SR-24 Unused	0.00	0.00	0.00	0.00	0.00
Financial Stabilization	1,269,176.54	166.91	0.00	0.00	1,269,343.45
Special Law Enforcement Fund	3,535.02	0.00	0.00	0.00	3,535.02
SR-27 Unused	0.00	0.00	0.00	0.00	0.00
Spec Rev #028	0.00	0.00	0.00	0.00	0.00
Board of Health	921,642.91	31,694.35	0.00	39,865.55	913,471.71
Tax Lien	102,814.03	0.00	0.00	0.00	102,814.03
Delinquent Nonentered	58,123.23	0.00	0.00	0.00	58,123.23
Concealed Weapons	73,656.86	954.10	0.00	580.00	74,030.96
Assessor Valuaton	574,600.50	404.71	0.00	32,424.86	542,580.35
State Current	0.00	0.06	455.60	455.66	0.00
Criminal Charges	0.00	2,013.07	0.00	2,013.07	0.00
Court Reporter	0.00	106.50	0.00	106.50	0.00
State Police	0.00	0.00	0.00	0.00	0.00
Vehicle License	0.00	39,557.50	0.00	39,557.50	0.00
State Fines	0.00	0.00	0.00	0.00	0.00
State Jury	0.00	0.00	0.00	0.00	0.00
WV Deputies Fund	300.14	407.50	0.00	204.50	503.14
General Current Expenses	0.00	5,547.79	35,355.72	40,903.51	0.00
School Bond	0.00	0.00	0.00	0.00	0.00
School Excess	0.00	0.00	0.00	0.00	0.00
Petersburg Current	0.00	0.62	4,785.35	4,785.97	0.00
Petersburg Excess	0.00	0.22	1,718.90	1,719.12	0.00
Bayard Current	0.00	0.02	170.63	170.65	0.00
Totals	9,358,423.24	527,080.60	76,035.23	1,008,372.07	8,953,167.00

Balance in county depositories - At End of Month	\$	9,281,805.95	Bank errors	
Less: Orders Outstanding	-	(367,907.69)	Bank errors	
Add: Deposits in Transit	+	38,568.74		
Cash in Office at End of Month	+	700.00		
Misc. Adjustments (+ or -)		0.00		
Total in county Depositories and Office	\$	8,953,167.00	Bank errors Total	0.00
			True Balance \$	8,953,167.00

Difference (0.00)