AT A COUNTY COMMISSION HELD FOR PENDLETON COUNTY, WEST VIRGINIA, AT THE COURTHOUSE, ON TUESDAY, APRIL 15, 2025 AT 9:00 A.M.

COMMISSIONERS PRESENT: CARL HEVENER, ROGER DAHMER AND JIMMIE BENNETT

OTHERS PRESENT: ELISE WHITE, COUNTY CLERK; KAREN PITSENBARGER, COUNTY ADMINISTRATOR; RICK GILLESPIE, EMERGENCY SERVICES COORDINATOR; STEPHEN SMOOT, THE PENDLETON TIMES; DARREN TAYLOR, SOUTH BRANCH VALLEY REGIONAL DAY REPORT CENTER; ANNIE HUMES; JENNIFER TAYLOR-IDE; MIKE ALT;

Commissioner Dahmer led those present in prayer. Commissioner Hevener called the meeting to order.

Minutes of the April 1, 2025 meeting, on motion of Commissioner Dahmer, were unanimously approved.

Maintenance: Mon Power will be replacing a pole along the street on Friday, so power will be out for a while. Courthouse will be open as generator is working.

This week is National Public Safety Telecommunicator's Week. Rick Gillespie, Emergency Services Coordinator, stated that we appreciate all the dispatchers and personnel.

Darren Taylor, Director of Day Report Center, stated that he appreciates the Commission leading with prayer and appreciates all the work the Commissioners do. He reported that they had recently received the West Virginia First Foundation grant in the amount of \$112,000. Those funds will contribute towards salaries of two employees in this County. He read a Proclamation from the Local Community Criminal Justice Board recognizing Darren, his staff and the Day Report Center for their significant contributions to the communities they serve.

Work is moving ahead smoothly on the Annex construction. Commissioner Bennett made motion, vote unanimous, to authorize Karen Pitsenbarger, County Administrator, to sign change orders that may occur with the annex.

This being the date for the Commission to officially adopt the levy rates for property taxation for fiscal year 2026, a motion was made by Commissioner Dahmer, vote was unanimous, to approve the following levy rates to be laid on each One Hundred (\$100.00) Dollars of assessed valuation of each class of property:

Class II Rates - 28.60 Class III Rates - 57.20 Class IV Rates - 57.20

Total Projected Revenue	3,054,669
Less Uncollectable Taxes, Exonerations & Delinquencies	152,733
Less Tax Discount	58,039
Total Projected Property Tax Collection	2,843,897
Less Assessor Valuation Fund	56,878

NET AMOUNT TO BE RAISED BY LEVY \$2,787,019

Jennifer Taylor-Ide mentioned that she is trying to get someone to come to the County to discuss the possible financial effect on the County if changes to Medicaid that are being discussed in Congress are passed.

Annie Humes said that this is National County Government Month. She thanked the Commission for all they do. She also mentioned that the CVB is moving forward with the Welcome to Pendleton County signs with the Department of Highways.

Mike Alt reported that there is still no clear answer as to whether the EMS Enhancement funds will be funded by the State Legislature. He mentioned that the 911 calls this month have decreased from prior months.

He also submitted a bill for mental health training held in March in the amount of \$10,526.90. PCER partnered with the Potomac Highlands Guild who sent 7 people. This will be paid out of the Crisis Response funds received from the State.

Mr. Alt also inquired of the Commission to possibly consider an ordinance, similar to Hardy County's Peddler's Ordinance. He said there are several people temporarily setting up for a day or a weekend to sell products without having a license. A question arose as to who would enforce this type of ordinance.

Upon motion of Commissioner Dahmer, vote unanimous, the Commission approved the 2025-2026 West Virginia Counties Risk Pool Insurance proposal for Liability and Workmen's Compensation in the amount of \$87,648.

The Commission reviewed the Sheriff's financial statement for March 2025 and the March timesheets.

The following appointments of administrators, executors, etc., done by the County Clerk in vacation of the Commission were approved on motion of Commissioner Bennett, vote unanimous.

United States of America

State of West Virginia



County of Pendleton, ss:

## Clerk's Fiduciary Report

## Estate from Monday, March 31, 2025, through Friday, April 11, 2025

The County Commission of Pendleton County this day proceeded to examine the report of the Clerk of the Commission of the Fiduciary and Probate matters had before her during the vacation of the Commission, and it appearing to the Commission that all of the proceedings had therefore ordered that the said report and matters thereto contained be and the same is hereby ratified and confirmed. Said report is in words and figures as follows, to -wit:

On, Monday, April 7, 2025, the following matters were disposed of in the presence of the Clerk:

The last will and testament of **V. R. HOMAN JR.**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

JULIA RAE HOMAN, who was named in the last will and testament of V. R. HOMAN JR., deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

On, Wednesday, April 9, 2025, the following matters were disposed of in the presence of the Clerk:

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **CAROLYN W. TEETS** was appointed and qualified as ADMINISTRATRIX of the estate of **ROBERT L. TEETS**, deceased. Bond was 20,000.00.

Clise M. White

Friday, April 11, 2025

Elise M. White

Clerk of the Pendleton County Commission

Confirmed

The following settlements of accounts were presented to the Commission and approved on motion of Commissioner Bennett, vote unanimous:

William Robert Nelson & Norman C. Nelson, Jr., Co-Executors of the **Estate of Dorothy Marie Nelson, deceased;** Waiver of Final Settlement

Michael D. Rexrode, Executor of the **Estate of Eleanor S. Rexrode, deceased;** Waiver of Final Settlement

There were no exonerations.

## ORDERED THAT THE FOLLOWING ALLOWANCES BE MADE PAYABLE OUT OF:

GENERAL COUNTY FUND:	Check Nos. 35672 – 35717	\$93,747.79
COAL SEVERANCE FUND:	Check Nos. 200292 – 200294	\$267.54
911 FUND:	Check Nos. 4427 – 4435	\$113,788.47
HOME CONFINEMENT FUND:	Check Nos. 358 - 359	\$409.00
PARKS & RECREATION FUND:	Check Nos. 1529 – 1532	\$80.06
CLINTON HEDRICK CB FUND:	Check Nos. 1181 – 1184	\$349.63
PENDLETON COUNTY CB FUND:	Check Nos. 1272 – 1273	\$982.29
EMS/CRISIS RESPONSE FUND:	Check No. 1005	\$10,526.90

On motion of Commissioner Dahmer, all Commissioners voting in the affirmative, they adjourned into Executive Session at 10:26 a.m. to discuss contracts.

Motion was made by Commissioner Dahmer, vote unanimous, to reconvene into Regular Session at 11:10 a.m.

No actions were taken in executive session.

ORDERED THAT COMMISSION DO ADJOURN ON MOTION OF COMMISSIONER BENNETT, VOTE UNANIMOUS, UNTIL TUESDAY, MAY  $6,\,2025.$ 

President

DATE: 4/14/25 SHERIFF'S ACCOUNTING SYSTEM PAGE: 1
TIME: 13:45:52 BANK BALANCE AS OF 03/31/2025 PROG: SA0068

PENDLETON COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CHECKING PENDLETON COUNTY 911 HOME DETENTION PARKS & REC CHCB PCCB OPIOID SETTLEMENT CO FIRE PROTECTION EMS SALARY ENHANCEMENT HEALTH REIMB ASSESSOR'S VAL CONCEALED WEAPONS ELECTION ADMIN REAL PROP-E RECORDING SPECIAL LAW ENFORCEMENT AMER RES PLAN ACT CERTIFIED TO STATE BOARD OF HEALTH CLEARING ACCOUNT RESER FOR SPEC EMERG MM FINANCIAL STABMONEY MAR FINAN STABIL FUND GENERAL CO MONEY MARKET GEN CO CD PEN CO 911 FEES FUND MM 911 CD FEES FUND *** BANK TOTAL ***	1,470,810.58 182,936.12 99,979.80 69,117.90 1,015.85 2,358.79 131,156.87 1,222.12 17,440.04 161,650.58 161,379.66 7,648.42 11,415.91 11,415.91 11,415.91 11,415.91 2,974.05 292,035.08 059,886.77 245,631.16 1,401,558.05 1,582,375.84 1,624,148.78 374,794.48 107,813.11 8,519,746.86	171,046.54- 3,352.2500 94.05- 64.61- 1,254.6700 .00 .00 .00 .00 .00 .00 .00 .00 .0	35,647.95 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	1,335,411.99 179,583.87 99,979.80 69,023.85 951.24 1,104.12 131,156.87 1,222.12 17,440.04 161,650.58 168,578.51 7,353.42 11,415.91 11,415.91 8,314.40 482,666.59 10,974.05 280,408.60 .00 59,886.77 245,631.16 1,401,558.05 1,582,375.84 1,624,148.78 374,794.48 107,813.11 8,374,860.06
			OUTSTANDING DEPOSITS/CREDITS	
THE GRANT COUNTY BANK  *** BANK TOTAL ***	BANK BALANCE	CHECKS/DEBITS	DEPOSITS/CREDITS	BOOK BALANCE
*** COUNTY TOTAL ***  CASH ON HAND GRAND JURORS		187,838.60-		
*** TOTAL ***				8,378,533.35
ACCOUNT DESCRIPTION		GINNING CURRENT DE COLLECT		BALANCE PER BOOKS
FUND - 001 GENERAL COUNTY		BALANCE COLLEC	FIONS ISSUED	PER BOOKS
FUND - 001 GENERAL COUNTY  301-01-RP- GC-TAX REPAYMENT FUND 001 TOTALS	1	BALANCE COLLECT	TIONS ISSUED .00 .00	PER BOOKS
FUND - 001 GENERAL COUNTY  301-01-RP- GC-TAX REPAYMENT FUND 001 TOTALS  FUND - 002 COAL SEVERANCE	455 <sup>-</sup>	.00 7343.61 1751	.00 .00 36.80 313006.27-	PER BOOKS .00 4419474.14
FUND - 001 GENERAL COUNTY  301-01-RP- GC-TAX REPAYMENT FUND 001 TOTALS  FUND - 002 COAL SEVERANCE FUND 002 TOTALS	455 <sup>-</sup>	.00 7343.61 1751	TIONS ISSUED .00 .00	PER BOOKS .00 4419474.14
FUND - 001 GENERAL COUNTY  301-01-RP- GC-TAX REPAYMENT FUND 001 TOTALS  FUND - 002 COAL SEVERANCE FUND 002 TOTALS  FUND - 003 DOG AND KENNEL	455 <sup>.</sup>	.00 7343.61 1751	.00 .00 36.80 313006.27-	PER BOOKS .00 4419474.14  4039.11
FUND - 001 GENERAL COUNTY  301-01-RP- GC-TAX REPAYMENT FUND 001 TOTALS  FUND - 002 COAL SEVERANCE FUND 002 TOTALS	455 <sup>.</sup>	.00 7343.61 1751	.00 .00 36.80 313006.27-	PER BOOKS .00 4419474.14  4039.11
FUND - 001 GENERAL COUNTY  301-01-RP- GC-TAX REPAYMENT FUND 001 TOTALS  FUND - 002 COAL SEVERANCE FUND 002 TOTALS  FUND - 003 DOG AND KENNEL FUND 003 TOTALS	<b>4</b> 55	.00 7343.61 1751 9837.78	.00 .00 36.80 313006.27-	PER BOOKS .00 4419474.14 4039.11
FUND - 001 GENERAL COUNTY  301-01-RP- GC-TAX REPAYMENT FUND 001 TOTALS  FUND - 002 COAL SEVERANCE FUND 002 TOTALS  FUND - 003 DOG AND KENNEL FUND 003 TOTALS  FUND - 004 GENERAL SCHOOL	<b>4</b> 55	.00 7343.61 1751 9837.78	.00 .00 36.80 313006.27- .00 5798.67-	PER BOOKS .00 4419474.14 4039.11
FUND - 001 GENERAL COUNTY  301-01-RP- GC-TAX REPAYMENT FUND 001 TOTALS  FUND - 002 COAL SEVERANCE FUND 002 TOTALS  FUND - 003 DOG AND KENNEL FUND 003 TOTALS  FUND - 004 GENERAL SCHOOL FUND 004 TOTALS	455	.00 7343.61 1751 9837.78 5634.34	.00 .00 36.80 313006.27- .00 5798.67- 18.00 368.66-	PER BOOKS .00 4419474.14 4039.11
FUND - 001 GENERAL COUNTY  301-01-RP- GC-TAX REPAYMENT FUND 001 TOTALS  FUND - 002 COAL SEVERANCE  FUND 002 TOTALS  FUND - 003 DOG AND KENNEL  FUND 003 TOTALS  FUND - 004 GENERAL SCHOOL  FUND 004 TOTALS  FUND - 005 MAGISTRATE COURT	455	.00 7343.61 1751 9837.78 5634.34	.00 .00 36.80 313006.27- .00 5798.67- 18.00 368.66-	PER BOOKS .00 4419474.14 4039.11 6283.68
FUND - 001 GENERAL COUNTY  301-01-RP- GC-TAX REPAYMENT FUND 001 TOTALS  FUND - 002 COAL SEVERANCE FUND 002 TOTALS  FUND - 003 DOG AND KENNEL FUND 003 TOTALS  FUND - 004 GENERAL SCHOOL FUND 004 TOTALS  FUND - 005 MAGISTRATE COURT FUND 005 TOTALS	455	.00 7343.61 1751: 9837.78 5634.34 : 98515.74 38	.00 .00 36.80 313006.27- .00 5798.67- 18.00 368.66-	.00 4419474.14 4039.11 6283.68 36991.21
FUND - 001 GENERAL COUNTY  301-01-RP- GC-TAX REPAYMENT FUND 001 TOTALS  FUND - 002 COAL SEVERANCE  FUND 002 TOTALS  FUND - 003 DOG AND KENNEL  FUND 003 TOTALS  FUND - 004 GENERAL SCHOOL  FUND 004 TOTALS  FUND - 005 MAGISTRATE COURT  FUND 005 TOTALS  FUND - 006 WORTHLESS CHECK	455	.00 7343.61 1751: 9837.78 5634.34 : 8630.25 330	.00 .00 .00 .36.80 313006.2700 5798.67- 18.00 368.66- 50.96 .00 32.50 24.00-	.00 4419474.14 4039.11 6283.68 36991.21
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FUND - 001 GENERAL COUNTY  301-01-RP- GC-TAX REPAYMENT FUND 001 TOTALS  FUND - 002 COAL SEVERANCE FUND 002 TOTALS  FUND - 003 DOG AND KENNEL FUND 003 TOTALS  FUND - 004 GENERAL SCHOOL FUND 005 MAGISTRATE COURT FUND 005 TOTALS  FUND - 006 WORTHLESS CHECK FUND 006 TOTALS  FUND - 007 PEND CO 911 FUND 007 TOTALS  FUND - 008 HOME DETENTION FUND 008 TOTALS  FUND - 011 RES FOR SPEC EMERG FUND 011 TOTALS  FUND - 013 BOARD OF PARKS FUND - 024 PEND CO HOUSING FUND 024 TOTALS	455°  333  668  95	.00 7343.61 1751: 9837.78 5634.34 3630.25 336 3515.74 36 3641.58 553 3641.58 97 3753.66 13	TIONS ISSUED  .00 .00 .36.80 .313006.2700 .5798.678.00 .368.6650.96 .00 .32.50 .24.0016 .00 .22.21 .2042.3370.00 .426.0033.11 .00 .50.00 .00 .00	PER BOOKS  .00 4419474.14  .4039.11  6283.68  36991.21  3874.24  2016.69  662191.46  99979.80  59886.77  69023.85

ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 026 PCCB				
FUND 026 TOTALS	2018.41	1431.12	2345.41-	1104.12
FUND - 040 OPIOID SETTLEMENT				
FUND 040 TOTALS	131145.73	11.14	.00	131156.87
FUND - 041 CO FIRE PROTECTION				
FUND 041 TOTALS	1222.03	.09	.00	1222.12
FUND - 042 EMS SALARY ENHANCE				
FUND 042 TOTALS	17438.56	1.48	.00	17440.04
FUND - 052 HEALTH REIMB				
FUND 052 TOTALS	162937.85	13.79	1301.06-	161650.58
FUND - 056 ASSESSOR VALUATION				
FUND 056 TOTALS	162274.97	7456.98	1153.44-	168578.51
FUND - 058 FINAN STABIL FUND	1640040 50	4246 71	0.0	1647100 01
FUND 058 TOTALS	1642842.50	4346.71	.00	1647189.21
FUND - 059 CONCEALED WEAPONS	7138.42	475.00	260.00-	7353.42
FUND 059 TOTALS FUND - 061 ELECTION ADMIN	/130.42	475.00	260.00-	7353.44
FUND 061 TOTALS	10311.93	1103.98	.00	11415.91
FUND - 062 REAL PROP- E-RECORD	10311.93	1103.50	.00	11413.71
FUND 062 TOTALS	10311.93	1103.98	.00	11415.91
FUND - 073 SPEC LAW ENF INVEST	20022170			22120102
FUND 073 TOTALS	8313.84	.56	.00	8314.40
FUND - 207 AMER RES PLAN ACT				
FUND 207 TOTALS	482666.59	.00	.00	482666.59
FUND - 312 CRIMINAL CHARGES				
FUND 312 TOTALS	.00	362.00	362.00-	.00
FUND - 313 COURT REPORTER				
FUND 313 TOTALS	.00			
		200.00	200.00-	.00
FUND - 314 STATE FINES		200.00	200.00-	.00
FUND - 314 STATE FINES FUND 314 TOTALS	.00	.00	.00	.00
FUND 314 TOTALS				
FUND 314 TOTALS FUND - 315 STATE POLICE	.00	.00	.00	.00
FUND 314 TOTALS  FUND - 315 STATE POLICE  FUND 315 TOTALS	.00	.00	400.00-	.00
FUND 314 TOTALS  FUND - 315 STATE POLICE  FUND 315 TOTALS  FUND - 316 STATE CURRENT	.00	.00 400.00	400.00-	.00
FUND 314 TOTALS  FUND - 315 STATE POLICE  FUND 315 TOTALS  FUND - 316 STATE CURRENT  FUND 316 TOTALS	.00	.00 400.00	400.00-	.00
FUND 314 TOTALS  FUND - 315 STATE POLICE  FUND 315 TOTALS  FUND - 316 STATE CURRENT  FUND 316 TOTALS  FUND - 361 CERTIFIED TO STATE	.00	.00 400.00 1970.66	.00 400.00- 1970.66-	.00
FUND 314 TOTALS  FUND - 315 STATE POLICE  FUND 315 TOTALS  FUND - 316 STATE CURRENT  FUND 316 TOTALS  FUND - 361 CERTIFIED TO STATE  FUND 361 TOTALS	.00	.00 400.00 1970.66	.00 400.00- 1970.66-	.00
FUND 314 TOTALS  FUND - 315 STATE POLICE  FUND 315 TOTALS  FUND - 316 STATE CURRENT  FUND 316 TOTALS  FUND - 361 CERTIFIED TO STATE  FUND 361 TOTALS  FUND - 364 TAX LIEN	.00 .00 .00 10974.05	.00 400.00 1970.66 .00	.00 400.00- 1970.66-	.00
FUND 314 TOTALS  FUND - 315 STATE POLICE  FUND 315 TOTALS  FUND - 316 STATE CURRENT  FUND 316 TOTALS  FUND - 361 CERTIFIED TO STATE  FUND 361 TOTALS  FUND - 364 TAX LIEN  FUND 364 TOTALS	.00 .00 .00 10974.05	.00 400.00 1970.66 .00	.00 400.00- 1970.66-	.00
FUND 314 TOTALS  FUND - 315 STATE POLICE  FUND 315 TOTALS  FUND - 316 STATE CURRENT  FUND 316 TOTALS  FUND - 361 CERTIFIED TO STATE  FUND 361 TOTALS  FUND - 364 TAX LIEN  FUND 364 TOTALS  FUND - 365 DELINQ NONENTERED	.00 .00 .00 10974.05 68007.19	.00 400.00 1970.66 .00	.00 400.00- .00 .00	.00 .00 .00 10974.05
FUND 314 TOTALS  FUND - 315 STATE POLICE  FUND 315 TOTALS  FUND - 316 STATE CURRENT  FUND 316 TOTALS  FUND - 361 CERTIFIED TO STATE  FUND 361 TOTALS  FUND - 364 TAX LIEN  FUND 364 TOTALS  FUND - 365 DELINQ NONENTERED  FUND 365 TOTALS	.00 .00 .00 10974.05 68007.19	.00 400.00 1970.66 .00 .00	.00 400.00- .00 .00	.00 .00 .00 10974.05 68007.19
FUND 314 TOTALS  FUND - 315 STATE POLICE  FUND 315 TOTALS  FUND - 316 STATE CURRENT  FUND 316 TOTALS  FUND - 361 CERTIFIED TO STATE  FUND 361 TOTALS  FUND - 364 TAX LIEN  FUND 364 TOTALS  FUND - 365 DELINQ NONENTERED  FUND 365 TOTALS  FUND - 366 BOARD OF HEALTH	.00 .00 .00 10974.05 68007.19	.00 400.00 1970.66 .00 .00	.00 400.00- 1970.66- .00 .00	.00 .00 .00 10974.05 68007.19
FUND 314 TOTALS  FUND - 315 STATE POLICE  FUND 315 TOTALS  FUND - 316 STATE CURRENT  FUND - 361 CERTIFIED TO STATE  FUND 361 TOTALS  FUND - 364 TAX LIEN  FUND 364 TOTALS  FUND - 365 DELINQ NONENTERED  FUND 365 TOTALS  FUND - 366 BOARD OF HEALTH  FUND 366 TOTALS	.00 .00 .00 10974.05 68007.19	.00 400.00 1970.66 .00 .00 100.00	.00 400.00- 1970.66- .00 .00	.00 .00 .00 10974.05 68007.19 4923.64
FUND 314 TOTALS  FUND - 315 STATE POLICE  FUND 315 TOTALS  FUND - 316 STATE CURRENT  FUND 316 TOTALS  FUND - 361 CERTIFIED TO STATE  FUND 361 TOTALS  FUND - 364 TAX LIEN  FUND 364 TOTALS  FUND - 365 DELINQ NONENTERED  FUND 365 TOTALS  FUND - 366 BOARD OF HEALTH  FUND 366 TOTALS  FUND - 369 DEP SHERIFF FUND	.00 .00 .00 10974.05 68007.19 4823.64 287775.53	.00 400.00 1970.66 .00 .00 100.00	.00 400.00- 1970.66- .00 .00 .00	.00 .00 .00 10974.05 68007.19 4923.64
FUND 314 TOTALS  FUND - 315 STATE POLICE  FUND 315 TOTALS  FUND - 316 STATE CURRENT  FUND 316 TOTALS  FUND - 361 CERTIFIED TO STATE  FUND 361 TOTALS  FUND - 364 TAX LIEN  FUND 364 TOTALS  FUND - 365 DELINQ NONENTERED  FUND 365 TOTALS  FUND - 366 BOARD OF HEALTH  FUND 366 TOTALS  FUND - 369 DEP SHERIFF FUND  FUND 369 TOTALS	.00 .00 .00 10974.05 68007.19 4823.64 287775.53	.00 400.00 1970.66 .00 .00 100.00 17211.54	.00 400.00- 1970.66- .00 .00 .00	.00 .00 .00 10974.05 68007.19 4923.64
FUND 314 TOTALS  FUND - 315 STATE POLICE  FUND 315 TOTALS  FUND - 316 STATE CURRENT  FUND 316 TOTALS  FUND - 361 CERTIFIED TO STATE  FUND 361 TOTALS  FUND - 364 TAX LIEN  FUND 364 TOTALS  FUND - 365 DELINQ NONENTERED  FUND 365 TOTALS  FUND - 366 BOARD OF HEALTH  FUND 366 TOTALS  FUND - 369 DEP SHERIFF FUND  FUND 369 TOTALS  FUND - 373 GEN CURRENT EXPENSES	.00 .00 .00 .00 10974.05 68007.19 4823.64 287775.53	.00 400.00 1970.66 .00 .00 100.00 17211.54	.00 400.0000 .00 .00 .00 24578.47- 15.00-	.00 .00 .00 10974.05 68007.19 4923.64 280408.60
FUND 314 TOTALS  FUND - 315 STATE POLICE  FUND 315 TOTALS  FUND - 316 STATE CURRENT  FUND 316 TOTALS  FUND - 361 CERTIFIED TO STATE  FUND 361 TOTALS  FUND - 364 TAX LIEN  FUND 364 TOTALS  FUND - 365 DELINQ NONENTERED  FUND 365 TOTALS  FUND - 366 BOARD OF HEALTH  FUND 366 TOTALS  FUND - 369 DEP SHERIFF FUND  FUND 369 TOTALS  FUND - 373 GEN CURRENT EXPENSES  FUND 373 TOTALS	.00 .00 .00 .00 10974.05 68007.19 4823.64 287775.53	.00 400.00 1970.66 .00 .00 100.00 17211.54 15.00	.00 400.0000 .00 .00 .00 24578.47- 15.00-	.00 .00 .00 10974.05 68007.19 4923.64 280408.60

## FUND - 903 CLEARING ACCOUNT

FUND 903 TOTALS	.00	2014.71	2014.71-	.00
FINAL TOTALS	8516666.21	391566.78	529699.64-	8378533.35
BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	8,521,763.55			
ORDERS/DEBITS OUTSTANDING:	187,838.60	-		
DEPOSITS/CREDITS OUTSTANDING:	42,951.80			
NET BANK BALANCE	8,376,876.75			
CASH ON HAND	200.00			
GRAND JURORS	1,456.60			
TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	8,378,533.35			

I, Bradley D Kindle, Sheriff of Pendleton County, West Virginia, do hearby certify that the foregoing is a true and correct statement of the finances of Pindlet County, for the month ending Maich 3 305 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 HM day of April 2025

Sheriff of Pindly