

AT A COUNTY COMMISSION CONTINUED AND HELD FOR PENDLETON COUNTY, WEST VIRGINIA, AT THE COURTHOUSE THEREOF, ON TUESDAY, JANUARY 16, 2018.

PRESENT: GENE McCONNELL, CARL HEVENER AND RANDY ROBERSON.

ORDERED THAT THE FOLLOWING ALLOWANCES BE MADE PAYABLE OUT OF GENERAL COUNTY FUND:

Check Nos. 29268-29296 \$49,983.15

ORDERED THAT THE FOLLOWING ALLOWANCE BE MADE PAYABLE OUT OF COAL SEVERANCE TAX FUND:

Check Nos. 1734-1737 \$465.96

ORDERED THAT THE FOLLOWING ALLOWANCES BE MADE PAYABLE OUT OF 911 FUND:

Check No. 2819 \$28,536.50

ORDERED THAT THE FOLLOWING ALLOWANCE BE MADE PAYABLE OUT OF PARKS AND RECREATION FUND:

Check Nos. 847-850 \$299.87

ORDERED THAT THE FOLLOWING ALLOWANCES BE MADE PAYABLE OUT OF CLINTON HEDRICK COMMUNITY BUILDING FUND:

Check No. 992 \$129.99

ORDERED THAT THE FOLLOWING ALLOWANCES BE MADE PAYABLE OUT OF PENDLETON COUNTY COMMUNITY BUILDING FUND:

Check Nos. 1083-1084 \$362.94

The Commission recognized Madison Sites, Pendleton County High School student, with a plaque acknowledging her outstanding scholastic achievements. Madison was chosen from Pendleton County and featured in the EQT magazine, in affiliation with the State Journal.

Minutes of the January 2, 2018 meeting of the County Commission were unanimously approved.

Maintenance Issues:

The heating issues at the Pendleton County Community Building are fixed. Matt Waggy should be finished by the end of the week with the PCCB lot.

On motion of Carl Hevener, vote unanimous, the Commission signed a Resolution for a drawdown of funds for the Seneca Rocks Water Project.

By motion of Carl Hevener, vote unanimous, the following board members were reappointed to the 911 Advisory Board:

Three-year term: Donald Hedrick, Jay Smith, Andy Teter, and Jerry Bowers
 One-year term: Randy Roberson

On motion of Randy Roberson, vote was unanimous, the Commission signed a yearly telephone maintenance agreement with Cornerstone Technology Services, LLC in the amount of \$4,409.81.

Securities pledged to the Pendleton County Commission by Pendleton Community Bank as of December 31, 2017 were reviewed and filed.

The Sheriff's Monthly Financial Statement for December 2017 was recorded and filed.

DATE: 1/04/18 TIME: 8:52:07		PENDLETON COUNTY FINANCIAL STATEMENT MONTH ENDING- 12/2017			PROG: SA058B
ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 001	GENERAL COUNTY				
301-01-RP-	GC-TAX REPAYMENT	.00	.00	.00	.00
FUND 001	TOTALS	2008834.35	373671.15	425855.82-	1956649.68
FUND - 002	COAL SEVERANCE				
FUND 002	TOTALS	13805.03	.00	1774.74-	12030.29
FUND - 003	DOG AND KENNEL				
FUND 003	TOTALS	6817.93	.00	74.00-	6743.93
FUND - 004	GENERAL SCHOOL				
FUND 004	TOTALS	41053.33	1594.50	30000.00-	12647.83
FUND - 005	MAGISTRATE COURT				
FUND 005	TOTALS	2270.40	231.00	283.43-	2217.97
FUND - 006	WORTHLESS CHECK				
FUND 006	TOTALS	508.11	75.03	.00	583.14
FUND - 007	PEND CO 911				
FUND 007	TOTALS	717759.74	9491.18	53673.95-	673576.97
FUND - 008	HOME DETENTION				
FUND 008	TOTALS	39792.84	2130.00	.00	41922.84
FUND - 011	RES FOR SPEC EMERG				
FUND 011	TOTALS	55298.09	7.04	.00	55305.13
FUND - 013	BOARD OF PARKS				
FUND 013	TOTALS	79470.26	.00	1256.32-	78213.94
FUND - 024	PEND CO HOUSING				
FUND 024	TOTALS	63328.36	56.61	.00	63384.97
FUND - 025	CHCB				
FUND 025	TOTALS	41.48	855.87	.00	897.35

DATE: 1/04/18
 TIME: 8:52:07

PENDLETON COUNTY
 FINANCIAL STATEMENT
 MONTH ENDING- 12/2017

PROG: SA058B

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 026	PCCB				
	FUND 026 TOTALS	278.74	1131.12	181.79-	1228.07
FUND - 052	HEALTH REIMB				
	FUND 052 TOTALS	250253.14	8759.34	10400.21-	248612.27
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	52427.65	1992.45	6717.00-	47703.10
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	13157.87	870.00	332.85-	13695.02
FUND - 073	SPEC LAW ENF INVEST				
	FUND 073 TOTALS	4063.36	.35	.00	4063.71
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	661.50	661.50-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	46.00	46.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	.00	.00	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	.00	275.00	250.00-	25.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	510.69	510.69-	.00
FUND - 364	TAX LIEN				
	FUND 364 TOTALS	53539.42	.00	.00	53539.42
FUND - 365	DELINQ NONENTERED				
	FUND 365 TOTALS	5184.84	.00	.00	5184.84

DATE: 1/04/18
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PENDLETON COUNTY
 FINANCIAL STATEMENT
 MONTH ENDING- 12/2017

PROG: SA058B

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	174717.33	21849.29	26667.87-	169898.75
FUND - 373	GEN CURRENT EXPENSES				
	FUND 373 TOTALS	.00	40728.66	40728.66-	.00
FUND - 378	FRANKLIN CURRENT				
	FUND 378 TOTALS	.00	2100.38	2100.38-	.00
	FINAL TOTALS	3582602.27	467037.16	601515.21-	3448124.22
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	3,563,319.92			
	ORDERS/DEBITS OUTSTANDING:	125,910.48-			
	DEPOSITS/CREDITS OUTSTANDING:	10,492.98			
	NET BANK BALANCE	3,447,902.42			
	CASH ON HAND	200.00			
	MAG WITNESSES	21.80			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	3,448,124.22			

I, Donald L. Hedrick Sheriff of Pendleton County, West Virginia,
 do hereby certify that the foregoing is a true and correct statement of the finances of
Pendleton County, for the month ending December 2017 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 4 day of January 2018

 Sheriff of Pendleton County

	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
PENDLETON COMMUNITY BANK				
GENERAL COUNTY CHECKING	770,460.79	112,467.66-	8,292.94	666,286.07
PENDLETON COUNTY 911	54,601.35	290.16-	.00	54,311.19
HOME DETENTION	41,922.84	.00	.00	41,922.84
RESERVE FOR SPEC EMERG	55,305.13	.00	.00	55,305.13
PARKS & REC	78,213.94	.00	.00	78,213.94
PCCB	1,228.07	.00	.00	1,228.07
HEALTH REIMB	248,612.27	.00	.00	248,612.27
ASSESSOR'S VAL	45,935.80	.00	1,767.30	47,703.10
CONCEALED WEAPONS	14,120.02	400.00-	.00	13,720.02
SPECIAL LAW ENFORCEMENT	4,063.71	.00	.00	4,063.71
BOARD OF HEALTH	192,218.67	12,752.66-	432.74	169,898.75
GENERAL CO 12 MONTH CD	266,923.89	.00	.00	266,923.89
GENERAL CO 6 MONTH CD	52,302.99	.00	.00	52,302.99
GENERAL CO MONEY MARKET	1,063,279.21	.00	.00	1,063,279.21
911 SUPER SAVINGS	610,066.54	.00	.00	610,066.54
911 24 MONTH CD	9,199.24	.00	.00	9,199.24
*** BANK TOTAL ***	3,498,454.46	125,910.48-	10,492.98	3,383,036.96
SUMMIT COMMUNITY BANK				
WORTHLESS CHECK	583.14	.00	.00	583.14
PEND CO HOUSING	63,384.97	.00	.00	63,384.97
*** BANK TOTAL ***	63,968.11	.00	.00	63,968.11
THE GRANT COUNTY BANK				
CHCB	897.35	.00	.00	897.35
*** BANK TOTAL ***	897.35	.00	.00	897.35
*** COUNTY TOTAL ***	3,563,319.92	125,910.48-	10,492.98	3,447,902.42
CASH ON HAND				200.00
MAG WITNESSES				21.80
*** TOTAL ***				3,448,124.22

THE FOLLOWING APPOINTMENTS OF ADMINISTRATORS, EXECUTORS, ETC., DONE BY THE CLERK IN VACATION OF THE COMMISSION, WERE THIS DAY PRESENTED TO THE COMMISSION, APPROVED AND CONFIRMED.

The probation of the Last Will and Testament of **Bonnie K. Elyard, deceased;** Witnesses by affidavit, Tamara J. Smith and Louise Moore; The appointment of Marcia C. Warner as Executrix of the **Estate of Bonnie K. Elyard, deceased;** Permitted to qualify without bond as per Last Will and Testament of deceased.

The probation of the Last Will and Testament of **Peggy A. Bennett, deceased;** Signature proven by Rebecca A. Hedrick; The appointment of Franklin R. Bennett as Executor of the **Estate of Peggy A. Bennett, deceased;** Permitted to qualify without bond as per Last Will and Testament of deceased.

The appointment of George I. Sponaugle, II as Fiduciary Commissioner in the **Estate of Benjamin L. Adamson, deceased.**

**THE FOLLOWING SETTLEMENT OF ACCOUNTS WERE THIS DAY
PRESENTED TO THE COMMISSION, APPROVED AND ORDERED
RECORDED AND FILED:**

Frankie Hill, Personal Representative of the **Estate of Gladys Hartman, deceased;** First and Final Settlement

Lucy Kisamore and Rebecca Funk, Personal Representatives of the **Estate of Joe K. Hedrick, deceased;** Waiver of Final Settlement

Barbara A. Key, Personal Representative of the **Estate of E. Hadley Brown, deceased;** Affidavit and Waiver of Final Settlement

There were no exonerations filed.

ORDERED THAT COMMISSION DO ADJOURN UNTIL TUESDAY, FEBRUARY 6, 2018.

President