AT A COUNTY COMMISSION HELD FOR PENDLETON COUNTY, WEST VIRGINIA, AT THE COURTHOUSE, ON TUESDAY, JUNE 17, 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; BRADLEY KIMBLE, SHERIFF; APRIL MALLOW, PROSECUTING ATTORNEY; SHERRY MONGOLD, SRRDA DIRECTOR; MIKE ALT; ANNIE HUMES, CVB DIRECTOR

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

Minutes of the June 3, 2025 meeting of the County Commission, on motion of Commissioner Dahmer, were unanimously approved.

The Commission discussed the State Attorney General's opinion that courthouses must be closed on a federal holiday that is not also declared as a state holiday. April Mallow, Prosecuting Attorney, confirmed that WV Code §7-3-2 states that a courthouse is not to be open on a federal holiday. There was also discussion on whether employees who work that day would be subject to regular, overtime or holiday pay. The Attorney General's office could not give an opinion on this until the President issued a proclamation. Since June 19, 2025 is a federal holiday, the Commission approved upon motion of Commissioner Dahmer, vote unanimous, to declare that the Courthouse will be closed on June 19, 2025 and that eligible employees who must work on that day will be paid at the holiday rate.

Rick Gillespie, Emergency Services Coordinator, submitted two new policies for the 911 handbook. Policy No. 2.20 states that pay changes will become effective the first full-pay cycle after the date of qualification. Policy No. 2.21 states that any person interested in full-time employment with 911, must complete an application and undergo the screening process, even if they are currently a part-time employee with 911. The same requirements apply to any full-time employee who retires and then wishes to work part-time. Prior or current employment does not guarantee future employment. On motion of Commissioner Dahmer, vote unanimous, both policies were approved and will be effective as of June 17, 2025.

Mr. Gillespie mentioned that the quality assurance program at 911 was now fully functional.

He also recommended to the Commission that they look at the 911 fees being charged to all customers with a land line and/or cell phone and consider increasing the land line fee. The current monthly rate for land lines is \$2.50, which was set back in the late 1990's, and for cell phones is \$4.38, which is regulated by the State Public Service Commission. This discussion was tabled until the next meeting to obtain additional information.

Mr. Gillespie informed the Commission that the Elk Mountain and Allegheny Mountain traffic cameras lost service on Friday due to the storms. Spruce Knob Seneca Rocks Telephone is working on the Allegheny Mountain camera, but he had to contact the company that installed the Elk Mountain one for service.

The Courthouse Annex is on schedule. They may start pouring the walls this week. A drawdown for Lantz Construction and Omni Associates was submitted in the total amount of \$199,010.35. On motion of Commissioner Bennett, vote unanimous, the drawdown was approved.

Karen Pitsenbarger, County Administrator, read the second reading of the Building Commission Ordinance for the Courthouse Annex. A complete copy of both ordinances is available to the public in the County Commission office.

On motion of Commissioner Dahmer, all Commissioners voting in the affirmative, they adjourned into Executive Session at 9:32 a.m. to discuss a land contract.

Motion was made by Commissioner Dahmer, vote unanimous, to reconvene into Regular Session at 9:36 a.m. No action was taken in executive session.

Three bids were received for the cleaning contract for the Courthouse and other County buildings.

J & L Reconditioning - \$38,500 Finishing Floss LLC - \$28,992 Country Cleaning Done Right LLC - \$33,000

Mrs. Pitsenbarger will contact Finishing Floss LLC for additional information on her bid and if the bid does not change, she will be offered the contract as the lowest bidder.

Annie Humes, CVB Director, reported that the Mon Forest program had taken ground level and aerial pictures of our Mon Forest Towns to use for publicity. She also mentioned that Kat with the WVU Land Use Law Clinic needed an update on whether the County wanted to continue to move forward with the development of a comprehensive plan for the County. Commissioner Hevener stated the County would like to move forward.

On motion of Commissioner Dahmer, vote unanimous, the County Depositories for fiscal year 2026 were set as Pendleton Community Bank and Burke & Herbert Bank.

The Pendleton County Health Department presented four checks that needed to be cancelled as they were lost in the mail. On motion of Commissioner Dahmer, vote unanimous, the checks were approved to be cancelled.

Elise White, County Clerk, presented to the Commission budget revisions for department line items. On motion of Commissioner Bennett, vote unanimous, those budget revisions were approved.

Account #	<u>Department</u>	Account Name	<u>Incr</u>	<u>ease</u>	<u>De</u>	<u>crease</u>
401-101 401-459	County Commission County Commission	Salaries Equipment		1		(1)
402-216 402-342	County Clerk County Clerk	Maint & Repair Equip Record Books		45		(45)
404-220 404-459	Sheriff's Office Sheriff's Office	Legal Publications Equipment		500		(500)
405-220 405-341	Prosecuting Attorney Prosecuting Attorney	Legal Publications Supplies		67		(67)
700-341 700-221	Law Enforcement Law Enforcement	Supplies Training		350		(350)
			\$	963	\$	(963)

The Commission reviewed the employee May timesheets and the Sheriff's May 2025 financial statement.

The following appointments of administrators, executors, etc., done by the clerk in vacation of the Commission, were this day presented to the Commission, approved on motion of Commissioner Dahmer, and unanimously confirmed.

United States of America

State of Mest Birginia



County of Pendleton, ss:

Clerk's Fiduciary Report

Estate from Monday, June 2, 2025, through Monday, June 16, 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 swit:

On, Tuesday, June 3, 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, **DYLAN HEDRICK** was appointed and qualified as ADMINISTRATOR of the estate of **DENNIS JAMES HEDRICK**, deceased. Bond was 100,000.00.

On, Thursday, June 5, 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, GENA MARIE HARPER was appointed and qualified as ADMINISTRATRIX of the estate of MERLIN PHILLIP HARPER, deceased. Bond was 500.00.

On, Monday, June 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, MAX BAER MILLER JR. was appointed and qualified as ADMINISTRATOR of the estate of MARLA ZELENE HARMAN, deceased. Bond was 70,000.00.

The last will and testament of **GUY HEDRICK**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

HEIDI J. HARTMAN, who was named in the last will and testament of **GUY HEDRICK**, deceased, as ADMINISTRATRIX CTA DBN thereof, qualified as such. No bond was required.

Monday, June 16, 2025

Elise M. White

Clerk of the Pendleton County Commission

Confirmed

The following settlements of accounts were this day presented to the Commission and approved on motion of Commissioner Dahmer, and unanimously confirmed:

Deborah A. Turner, Executrix of the Estate of Boyd Kimble, deceased; Affidavit and Waiver of Final Settlement

Betty M. Horan, Executrix of the **Estate of Grace Hedrick**, **deceased**; Affidavit and Waiver of Final Settlement

Sherry Pennington, Executrix of the Estate of Ruth A. Grapes, deceased; Final Settlement

Mary Alice Evick, Executrix of the **Estate of Charles Bennie Evick**, **deceased**; Affidavit and Waiver of Final Settlement

The following exonerations were approved, on motion of Commissioner Dahmer, vote unanimous:

H. Luke & Jane Eye, Franklin Corp., \$982.14 Jean Edward Bennett, Franklin District, \$130.78

ORDERED THAT THE FOLLOWING ALLOWANCES BE MADE PAYABLE OUT OF:

GENERAL COUNTY FUND:	Check Nos. 35813–35853	\$68,788.53
911 FUND:	Check Nos. 4467 – 4475	\$62,561.33
HOME CONFINEMENT FUND:	Check Nos. 361 – 363	\$699.50
PARKS & RECREATION FUND:	Check No. 1548	\$64.61
CLINTON HEDRICK CB FUND:	Check No. 1191	\$35.82
PENDLETON CO COMM BLDG FUND:	Check No. 1276	\$295.39
SPECIAL LAW ENFORCEMENT FUND:	Check No. 119	\$1,885.60

ORDERED THAT COMMISSION DO ADJOURN ON MOTION OF COMMISSIONER BENNETT, VOTE UNANIMOUS, UNTIL TUESDAY, JULY 1, 2025.

President

DATE: 6/06/25 SHERIFF'S ACCOUNTING SYSTEM PAGE: 1
TIME: 15:51:36 BANK BALANCE AS OF 05/31/2025 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 PENDCO BLDG COMM 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 ***	1,590,798.74 162,602.62 70,774.09 55,660.99 454.17 1,763.70 131,178.79 1,222.24 6,915.24 156,346.77 153,943.38 9,198.42 12,601.13 12,601.13 12,601.13 12,601.13 12,601.13 12,601.13 12,601.13 12,601.13 12,601.13 12,601.13 12,601.13 12,601.13 12,601.13 12,601.13 12,601.13 12,601.13 12,601.13 12,601.13 13,315.52 482,666.59 889,119.89 10,974.05 296,147.12 0 60,149.56 246,709.00 1,409,874.05 296,147.12 108.478.19 108.477,169.23	57,956.62- 151.5200 .00 .00 .00 .00 .00 .00 .00 .00 .0	5,886.63 .00 230.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	1,538,728.75 162,451.10 71,004.09 55,660.99 454.17 1,763.70 131,178.79 1,222.24 6,915.24 156,346.77 153,943.38 8,863.42 12,601.13 12,601.13 12,601.13 12,601.13 12,601.13 12,606.59 889,119.89 10,974.05 292,726.79 60,149.56 246,709.00 1,409,874.07 588,329.65 1,633,785.53 376,558.65 108,478.19 8,421,422.39
SUMMIT COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
WORTHLESS CHECK PEND CO HOUSING *** BANK TOTAL ***	2,042.03 .00 2,042.03	.00	.00	2,042.03 .00 2,042.03
THE GRANT COUNTY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
*** BANK TOTAL ***	.00	.00	.00	.00
*** COUNTY TOTAL *** CASH ON HAND *** TOTAL ***	8,479,211.26	65,891.01-	10,144.17	8,423,464.42 200.00 8,423,664.42

TIME: 15:52:28 F		COUNTY STATEMENT NG- 5/2025
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DRIGHT PROG: SA058B

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FUND 026 TOTALS 221.83 1850.00 308.13- \(\) 1763.70\\ FUND - 040 OPIOID SETTLEMENT FUND 040 TOTALS 131167.65 11.14 .00 \(\) 131178.79\\ FUND - 041 CO FIRE PROTECTION FUND 041 TOTALS 122.18 .06 .00 \(\) 1222.24\\ FUND - 042 EMS SALARY ENHANCE FUND 042 TOTALS 6914.57 .67 .00 \(\) 6915.24\\ FUND - 052 HEALTH REIMB FUND 052 TOTALS 165075.57 13.71 8742.51- \(\) 156346.77\\ FUND - 056 ASSESSOR VALUATION FUND 056 TOTALS 1651938.74 452.87 738.94- \(\) 153943.38\\ FUND - 058 FINAN STABIL FUND FUND - 059 CONCEALED WEAPONS FUND 059 TOTALS 7753.42 1110.00 .00 \(\) 8863.42\\ FUND - 061 ELECTION ADMIN FUND - 062 REAL PROP- E-RECORD FUND - 062 REAL PROP- E-RECORD FUND - 073 SPEC LAW ENF INVEST FUND - 073 SPEC LAW ENF INVEST FUND - 073 TOTALS 8314.95 .57 .00 \(\) 8315.52\\ FUND - 207 AMER RES FLAN ACT	THE AGE DOOR				•
FUND - 040 OPTOID SETTLEMENT FUND 040 TOTALS 131167.65 11.14 .00 .131178.79 \ FUND - 041 CO FIRE PROTECTION FUND - 041 TOTALS 122.18 .06 .00 .1222.24 \ FUND - 042 EMS SALARY ENHANCE FUND - 042 TOTALS 6914.57 .67 .00 .6915.24 \ FUND - 052 HEALTH REIMB FUND - 052 TOTALS 165075.57 13.71 8742.51		224 22			/
FUND 040 TOTALS 131167.65 11.14 .00 131178.79 \ FUND - 041 CO FIRE PROTECTION FUND 041 TOTALS 122.18 .06 .00 1222.24 \ FUND - 042 EMS SALARY ENHANCE FUND 042 TOTALS 6914.57 .67 .00 1222.24 \ FUND - 052 HEALTH REIMB FUND 052 TOTALS 165075.57 13.71 8742.51 156346.77 \ FUND - 056 ASSESSOR VALUATION FUND 056 TOTALS 154229.45 452.87 738.94 153943.38 \ FUND - 058 FINAN STABIL FUND FUND 058 TOTALS 1651938.74 4644.33 .00 1656583.07 \ FUND - 059 CONCEALED WEAPONS FUND - 059 CONCEALED WEAPONS FUND - 061 ELECTION ADMIN FUND 062 TOTALS 11000.31 700.00 .00 4863.42 \ FUND - 062 REAL PROP- E-RECORD FUND 062 TOTALS 11900.24 700.89 .00 12601.13 \ FUND - 073 SPEC LAW ENF INVEST FUND - 073 TOTALS 8314.95 .57 .00 68315.52 \ FUND - 074 AMER RES PLAN ACT		221.83	1850.00	308.13-	√ 1763.70√
FUND - 041 CO FIRE PROTECTION FUND 041 TOTALS 122.18 .06 .00 1222.24 \ FUND - 042 EMS SALARY ENHANCE FUND 042 TOTALS 6914.57 .67 .00 .6915.24 \ FUND - 052 HEALTH REIMB FUND 052 TOTALS 165075.57 13.71 8742.51- .156346.77 \ FUND - 056 ASSESSOR VALUATION FUND 056 TOTALS 154229.45 452.87 738.94- .153943.38 \ FUND - 058 FINAN STABIL FUND FUND 058 TOTALS 1651938.74 4644.33 .00 .00 .00 .00 .00 .00 .00	FUND - 040 OPIOID SETTLEMENT				,
FUND 041 TOTALS 1222.18 0.6 0.0 1222.24 \ FUND - 042 EMS SALARY ENHANCE FUND 042 TOTALS 6914.57 0.67 0.00 6915.24 \ FUND - 052 HEALTH REIMB FUND 052 TOTALS 165075.57 13.71 8742.51 156346.77 \ FUND - 056 ASSESSOR VALUATION FUND 056 TOTALS 154229.45 452.87 738.94 153943.38 \ FUND - 058 FINAN STABIL FUND FUND 058 TOTALS 1651938.74 4644.33 0.0 1656583.07 \ FUND - 059 CONCEALED WEAPONS FUND 059 TOTALS 7753.42 1110.00 0.00 8863.42 \ FUND - 061 ELECTION ADMIN FUND 061 TOTALC 11000.31 700.00 0.00 12601.13 \ FUND - 062 TOTALS 11900.24 700.89 0.0 12601.13 \ FUND - 073 SPEC LAW ENF INVEST FUND 073 TOTALS 8314.95 0.57 0.00 8315.52 \ FUND - 207 AMER RES FLAN ACT	FUND 040 TOTALS	131167.65	11.14	.00	√131178.79 ∨
FUND - 042 EMS SALARY ENHANCE FUND 042 TOTALS 6914.57 .67 .00	FUND - 041 CO FIRE PROTECTION				,
FUND 042 TOTALS 6914.57 .67 .00	FUND 041 TOTALS	1222.18	.06	.00	$\sqrt{1222.24} \vee$
FUND - 052 HEALTH REIME FUND 052 TOTALS 165075.57 13.71 8742.51- 156346.77 × FUND - 056 ASSESSOR VALUATION FUND 056 TOTALS 154229.45 452.87 738.94- 153943.38 × FUND - 058 FINAN STABIL FUND FUND 058 TOTALS 1651938.74 4644.33 .00 1656583.07 × FUND - 059 CONCEALED WEAPONS FUND 059 TOTALS 7753.42 1110.00 .00 8863.42 × FUND - 061 ELECTION ADMIN FUND 061 TOTALS 11000.01 FUND 062 TOTALS 11000.01 FUND 062 TOTALS 11900.24 700.89 .00 12601.13 × FUND - 073 SPEC LAW ENF INVEST FUND 073 TOTALS 8314.95 5.57 .00 8315.52 × FUND - 207 AMER RES FLAN ACT	FUND - 042 EMS SALARY ENHANCE				
FUND 052 TOTALS 165075.57 13.71 8742.51- \(\sqrt{156346.77} \) FUND - 056 ASSESSOR VALUATION FUND 056 TOTALS 154229.45 452.87 738.94- \(\sqrt{153943.38} \) FUND - 058 FINAN STABIL FUND FUND 058 TOTALS 1651938.74 4644.33 .00 \(\sqrt{1656583.07} \) FUND - 059 CONCEALED WEAPONS FUND 059 TOTALS 7753.42 1110.00 .00 \(\sqrt{8863.42} \) FUND - 061 ELECTION ADMIN FUND 061 TOTALC 11000.24 700.00 .00 \(\sqrt{13001.13} \) FUND - 062 REAL PROP- E-RECORD FUND 062 TOTALS 11900.24 700.89 .00 \(\sqrt{12601.13} \) FUND - 073 SPEC LAW ENF INVEST FUND 073 TOTALS 8314.95 .57 .00 \(\sqrt{8315.52} \) FUND - 207 AMER RES PLAN ACT	FUND 042 TOTALS	6914.57	.67	.00	√6915.24 V
FUND - 056 ASSESSOR VALUATION FUND 056 TOTALS 154229.45 452.87 738.94- 153943.38 FUND - 058 FINAN STABIL FUND FUND 058 TOTALS 1651938.74 4644.33 .00 1656583.07 FUND - 059 CONCRALED WEAPONS FUND 059 TOTALS 7753.42 1110.00 .00 8863.42 FUND - 061 ELECTION ADMIN FUND 061 TOTALC 11000.21 700.00 12601.13 FUND - 062 REAL PROP- E-RECORD FUND 062 TOTALS 11900.24 700.89 .00 12601.13 FUND - 073 SPEC LAW ENF INVEST FUND - 207 AMER RES PLAN ACT	FUND - 052 HEALTH REIMB				
FUND 056 TOTALS 154229.45 452.87 738.94	FUND 052 TOTALS	165075.57	13.71	8742.51-	√156346.77∨
FUND 056 TOTALS 154229.45 452.87 738.94	FUND - 056 ASSESSOR VALUATION				
FUND - 058 FINAN STABIL FUND FUND 058 TOTALS 1651938.74 4644.33 .00 1656583.07 \ FUND - 059 CONCEALED WEAPONS FUND - 061 ELECTION ADMIN FUND - 061 TOTALC 11000.24 700.00 .00 12601.13 \ FUND - 062 REAL PROP- E-RECORD FUND - 073 SPEC LAW ENF INVEST FUND - 073 TOTALS 8314.95 .57 .00 18315.52 \ FUND - 207 AMER RES PLAN ACT	FUND 056 TOTALS	154229.45	452.87	738.94-	153943.38
FUND 058 TOTALS 1651938.74 4644.33 .00 1656583.07 \ FUND - 059 CONCEALED WEAPONS FUND - 061 ELECTION ADMIN FUND - 062 REAL PROP- E-RECORD FUND 062 TOTALS 11900.24 700.89 .00 12601.13 \ FUND - 073 SPEC LAW ENF INVEST FUND - 207 AMER RES PLAN ACT					V V
FUND - 059 CONCEALED WEAPONS FUND 059 TOTALS 7753.42 1110.00 .00		1651939 74	1611 23	00	/1656593 07
FUND 059 TOTALS 7753.42 1110.00 .00		1031338.74	1011.33	.00	V 1030303.07 V
FUND - 061 ELECTION ADMIN FUND 0C1 TOTALC 11000.24 700.00 .00 12601.13 FUND - 062 REAL PROP- E-RECORD FUND 062 TOTALS 11900.24 700.89 .00 12601.13 FUND - 073 SPEC LAW ENF INVEST FUND 073 TOTALS 8314.95 .57 .00 8315.52 FUND - 207 AMER RES PLAN ACT		PRES 40	1110.00	20	(2052-40
FUND 0C1 TOTALC 1100.34 700.00 .00 /13C01.13 / FUND - 062 REAL PROP- E-RECORD FUND 062 TOTALS 11900.24 700.89 .00 /12601.13 / FUND - 073 SPEC LAW ENF INVEST FUND 073 TOTALS 8314.95 .57 .00 /8315.52 / FUND - 207 AMER RES PLAN ACT		7753.42	1110.00	.00	√ 8863.42 ✓
FUND - 062 REAL PROP- E-RECORD FUND 062 TOTALS 11900.24 700.89 .00 12601.13 FUND - 073 SPEC LAW ENF INVEST FUND 073 TOTALS 8314.95 .57 .00 8315.52 FUND - 207 AMER RES PLAN ACT	FUND - 061 ELECTION ADMIN				12601-13
FUND 062 TOTALS 11900.24 700.89 .00 \(\sqrt{12601.13} \sqrt{ FUND - 073 SPEC LAW ENF INVEST FUND 073 TOTALS 8314.95 .57 .00 \(\sqrt{8315.52} FUND - 207 AMER RES PLAN ACT	FUND OCI TOTALE	11000.34	700.00	.00	J 13001.137J
FUND - 073	FUND - 062 REAL PROP- E-RECORD				/
FUND 073 TOTALS 8314.95 .57 .00 \(\sqrt{8315.52} \sqrt{FUND - 207} \) AMER RES PLAN ACT	FUND 062 TOTALS	11900.24	700.89	.00	√ 12601.13√
FUND - 207 AMER RES PLAN ACT	FUND - 073 SPEC LAW ENF INVEST				,
	FUND 073 TOTALS	8314.95	.57	.00	$\sqrt{8315.52}$
FUND 207 TOTALS 482666.59 .00 .00 \(\sqrt{482666.59} \)	FUND - 207 AMER RES PLAN ACT				1
	FUND 207 TOTALS	482666.59	.00	.00	√482666.59 _√

ACCOUNT DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 277 PENDCO BLDG COMM				
FUND 277 TOTALS	.00	1000000.00	110880.11-	889119.89
FUND - 312 CRIMINAL CHARGES				,
FUND 312 TOTALS	.00	284.50	284.50-	√.00 √
FUND - 313 COURT REPORTER				
FUND 313 TOTALS	.00	490.00	490.00-	✓.00 ✓
FUND - 314 STATE FINES				
FUND 314 TOTALS	.00	400.00	400.00-	V.00 V
FUND - 315 STATE POLICE				•
FUND 315 TOTALS	.00	350.00	350.00-	V.00 V
FUND - 316 STATE CURRENT				
FUND 316 TOTALS	.00	560.47	560.47-	V.00 V
FUND - 361 CERTIFIED TO STATE				
FUND 361 TOTALS	10974.05	.00	.00	/10974.05 /
FUND - 364 TAX LIEN				
FUND 364 TOTALS	68007.19	.00	.00	√68007.19√
FUND - 365 DELINQ NONENTERED				
FUND 365 TOTALO	4020.04	.00	.00	4923.64 4020.04
FUND - 366 BOARD OF HEALTH				
FUND 366 TOTALS	305916.81	17682.49	30872.51-	V292726.79
FUND - 369 DEP SHERIFF FUND				
FUND 369 TOTALS	.00	30.00	30.00-	V.00 V
FUND - 373 GEN CURRENT EXPENSES				v
FUND 373 TOTALS	.00	43511.25	43511.25-	V.00 V
FUND - 378 FRANKLIN CURRENT				
FUND 378 TOTALS	.00	1576.46	1576.46-	V.00 ·
FUND - 903 CLEARING ACCOUNT				,
FUND 903 TOTALS	.00	30750.00	30750.00-	V.00
FINAL TOTALS	8735039.21	1321337.36	1632712.15-	8423664.42
BALANCE IN COUNTY DEPOSITORIES AT END OF MO	NTH: 8,479,2	11.26		
ORDERS/DEBITS OUTSTANDING:	65,8	91.01-		
DEPOSITS/CREDITS OUTSTANDING:	10,1	44.17		
NET BANK BALANCE	8,423,4	8,423,464.42		
CASH ON HAND		00.00		,
TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	8,423,6	64.42		

I, Baddy D Kimble sheriff of Penal County, West Virginia, do hearby certify that the foregoing is a true and correct statement of the finances of Penal County, for the month ending May 31, 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 May of June 2025

Brody D Kind Sheriff of Pendleton county