

AT A COUNTY COMMISSION HELD FOR PENDLETON COUNTY, WEST VIRGINIA, AT THE COURTHOUSE, ON TUESDAY, NOVEMBER 19, 2024 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; SHERRY MONGOLD, SRRDA; MIKE ALT; STEPHEN SMOOT, THE PENDLETON TIMES; DARRELL BODKIN, PSD; JOHNNY HEVENER, PSD; WILLIAM WALLACE, CERRONE ASSOCIATES; ANNIE HUMES, CVB; CULLIN CUTRIGHT; THRASHER ENGINEERING; SENATOR KARNES

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

Minutes of the October 15, 2024 meeting of the County Commission, on motion of Commissioner Dahmer, were unanimously approved.

Rick Gillespie, Emergency Services Coordinator, reminded the Commissioners about upgrading to the Next Generation 911 (NG911) and thinking about how to fund the upgrade. Reallocating some of the ARPA funds could be a possible funding source.

Mr. Gillespie reported that the Seneca Rocks Tower is complete and they are working on getting the antennas and radios up before the winter storm later this week.

He also mentioned in regards to the Elk Mountain camera, that he had met with the power company engineers to work out the location of the pole for the camera.

On motion of Commissioner Dahmer, vote unanimous, the Commission approved a \$44,000 match for the Seneca Rocks Regional Development Authority LEDA grant match.

Annie Humes informed the Commission that she has been appointed as the interim CVB director until they can hire someone. She mentioned that they are currently working on their 2025 marketing plans and will update the Commission with those plans when completed.

Darrell Bodkin, PSD board member, discussed concerns with recent decisions made by the Commission regarding water issues. Mr. Bodkin felt that the Commission would have been able to obtain most of their needed information directly from the PSD. He said that the PSD has already completed all of the easy water projects. What is left are the more difficult projects and that they would need to be done through grants only as the PSD does not have the funds to support any additional water projects.

Mr. Gillespie stated that he had reached out to the PSD regarding the fire hydrant for the potential Sandy Ridge water project but was told to contact Mr. Wallace of Cerrone Associates for additional information the PSD did not have. The Commission informed Mr. Bodkin that they had not approved the fire hydrant as a “done deal”, but had allocated funds towards having a fire hydrant if the Sandy Ridge water project came to fruition. Mr. Bodkin had concerns that a four-inch line, which is what is proposed in the project, would be able to sustain the fire hydrant. He felt that a six-inch line would be better suited. Mr. Wallace said the additional cost to put in a six-inch line versus a four-inch line would be approximately \$48,000.

Senator Robert Karnes presented to the Commission a check from the Local Economic Development Assistance Grant that was awarded to the Thorn Spring Park in the amount of \$34,168. The funds will be used to install a new roof on the park's garage and storage building.

Cullin Cutright, Project Manager at Thrasher Engineering, presented an agreement to get started on the water study. He stated that the agreement was for the Town of Franklin water at this time as they need additional information from the PSD before incorporating them into the study. The fee for this part of the study would be \$25,000.

The Commission requested additional time to review the agreement and to have the County Prosecuting Attorney to review before signing.

Maintenance:

The furnace for the Clinton Hedrick Community Building has been ordered and will be installed by AQS in December. Lantz Construction will check some of the walls on the building.

The remodeled Courthouse ramp has been completed and railings should be installed this Friday. Once complete, the single point entry will be moved back to that side of the building. The repairs to the tile floor in the hallway has been done. Are waiting on an estimate to add guttering to the storage building in the parking lot.

Snow removal truck is currently in Clarksburg being refitted. With the potential storm heading this way at the end of the week, may need to find an alternative source for plowing.

Karen Pitsenbarger, County Administrator, and Elise White, County Clerk, met with Sheldon Arbaugh and Dayne Davis of PCB regarding the Courthouse Annex. Ms. Pitsenbarger anticipates receiving the letter the USDA requires from PCB by early December. Hopefully the USDA will then release to put out for bid. Ms. Pitsenbarger will also request from the USDA their list of approved Clerks of Works.

On motion of Commissioner Dahmer, vote unanimous, they approved \$2,500 towards the Energy Express program through the Extension Agency. There are 32 kids who participate in the program.

The Commission signed the certification of the November 5, 2024 General Election results.

Mike Alt updated the Commission that they had to rely on Grant County twice in the last month for emergency calls. He stated they are currently under estimate for this quarter for the EMS Salary Enhancement. He said that after January 1, will need to start thinking how to proceed with funding after 2025 and may need to consider a levy.

On motion of Commissioner Bennett, vote unanimous, the Commission created Fund #369, Deputy Sheriff Retirement.

The following board appointments were approved by the Commission on motion of Commissioner Bennett, vote unanimous.

911 Advisory Board: Charles Hedrick, representing Board of Education, three-year term
Jamie DeFalco, member at large, three-year term

PSD Board: Sonny O'Neil, finishing term vacated by Jeremy Harper, through December 2027

The Commission approved the hiring of Ginger Kimble as Chief Tax Deputy, on motion of Commissioner Dahmer, vote unanimous. She will begin on December 1, 2024 and replace Morgan Basagic.

The Courthouse Christmas luncheon is scheduled for December 12, 2024 at 1:00 p.m. On motion of Commissioner Dahmer, vote unanimous, the Courthouse will close at 12:30 p.m.

The Assessor, Sandie Smith, has completed the additional duties required under West Virginia Code §7-7-6a. On motion of Commissioner Dahmer, vote unanimous, the Commission approved the \$15,000 supplement for the additional duties' compliance.

The Commission reviewed the September 2024 and October 2024 monthly financial statements from the Sheriff's Office. They also reviewed the October 2024 employee 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 Friday, October 11, 2024, through Monday, November 18, 2024

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, Wednesday, October 16, 2024, 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, **LINDA VANDEVANDER** was appointed and qualified as ADMINISTRATRIX of the estate of **HAROLD EDWARD VANDEVANDER**, deceased. Bond was 1,000.00.

On, Friday, October 18, 2024, the following matters were disposed of in the presence of the Clerk:

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

BETTY M HORAN, who was named in the last will and testament of **GRACE HEDRICK**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

On, Monday, October 21, 2024, 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, **WENDY VINT** was appointed and qualified as ADMINISTRATRIX of the estate of **JOE E VINT**, deceased. Bond was 500.00.

On, Thursday, October 24, 2024, the following matters were disposed of in the presence of the Clerk:

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

HELEN K. RAINES, who was named in the last will and testament of **HARRY E. RAINES**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

On, Friday, October 25, 2024, 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, **G. ISAAC SPONAUGLE III** was appointed and qualified as ADMINISTRATOR of the estate of **JEFFREY OLIN SIMMONS**, deceased. Bond was 500.00.

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **CHRISTIAN DASHER** was appointed and qualified as ADMINISTRATOR of the estate of **GEORGE DASHER III**, deceased. Bond was 500.00.

On, Thursday, October 31, 2024, the following matters were disposed of in the presence of the Clerk:

The said estate of **DONALD LEE NELSON**, deceased was referred to **M. ZELENE HARMAN**, a FIDUCIARY COMMISSIONER for the Pendleton County, for settlement thereof.

On, Friday, November 8, 2024, the following matters were disposed of in the presence of the Clerk:

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

DONALD E. WHETZEL, who was named in the last will and testament of **WILLIAM WADE HAVILAND**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **DONNA FERGUSON** was appointed and qualified as ADMINISTRATRIX of the estate of **GARY LEE FERGUSON**, deceased. Bond was 500.00.

On, Tuesday, November 12, 2024, the following matters were disposed of in the presence of the Clerk:

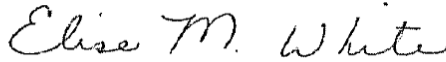
The last will and testament of **RUTHOLENE M. JUDY**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

MICHAEL L. JUDY, who was named in the last will and testament of **RUTHOLENE M. JUDY**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.

On, Thursday, November 14, 2024, the following matters were disposed of in the presence of the Clerk:

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

JAMEY WIMER, who was named in the last will and testament of **DOROTHY A. MOHLER**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.



Monday, November 18, 2024

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:

Michelle Y. Dent, Administratrix of the **Estate of Linda Louise Propst, deceased**; Waiver of Final Settlement

Lori Mallow Raines, Executrix of the **Estate of Betty Gay Mallow, deceased**; Waiver of Final Settlement

Mark Eliot Robinson, Executor of the **Estate of Rose Marie Robinson, deceased**; Affidavit and Waiver of Final Settlement

Anita Ann Moats, Executrix of the **Estate of Geneva Wright, deceased**; Affidavit and Waiver of Final Settlement

There were no exonerations.

On motion of Commissioner Dahmer, vote unanimous, the Commission approved a donation of \$1,000 to the Fraternal Order of Police.

ORDERED THAT THE FOLLOWING ALLOWANCES BE MADE PAYABLE OUT OF:

GENERAL COUNTY FUND:	Check Nos. 35273 – 35391	\$112,650.10
	October Payroll	\$252,841.27
COAL SEVERANCE FUND:	Check Nos. 200264 - 200268	\$3,071.36
DOG & KENNEL FUND:	Check Nos. 462 - 463	\$2,552.20
MAGISTRATE COURT FUND:	Check Nos. 300230 - 300231	\$48.00

911 FUND: Check Nos. 4295– 4327 \$140,521.01
HOME CONFINEMENT FUND: Check Nos. 343 - 346 \$2,122.40
PARKS & RECREATION FUND: Check Nos. 1491 – 1499 \$1,632.73
CLINTON HEDRICK CB FUND: Check Nos. 1165 - 1170 \$526.05
PENDLETON COUNTY CB FUND: Check Nos. 1258 - 1259 \$561.82

ORDERED THAT COMMISSION DO ADJOURN ON MOTION OF COMMISSIONER BENNETT,
VOTE UNANIMOUS, UNTIL TUESDAY, DECEMBER 3, 2024.

President

DATE: 10/21/24 SHERIFF'S ACCOUNTING SYSTEM PAGE: 1
TIME: 9:49:29 BANK BALANCE AS OF 09/30/2024 PROG: SA0068

PENDLETON COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CHECKING	1,901,586.91	254,523.19-	45,785.82	1,692,849.54
PENDLETON COUNTY 911	246,868.10	260.37-	.00	246,607.73
HOME DETENTION	96,278.80	.00	.00	96,278.80
PARKS & REC	62,754.60	62.00-	.00	62,692.60
CHCB	1,457.48	.00	.00	1,457.48
PCCB	2,187.94	.00	.00	2,187.94
OPIOID SETTLEMENT	89,784.62	.00	.00	89,784.62
CO FIRE PROTECTION	9,220.91	8,000.00-	.00	1,220.91
EMS SALARY ENHANCEMENT	96,345.27	.00	.00	96,345.27
HEALTH REIMB	199,668.52	.00	.00	199,668.52
ASSESSOR'S VAL	170,769.14	200.00-	8,954.39	179,523.53
CONCEALED WEAPONS	9,482.42	275.00-	50.00	9,257.42
ELECTION ADMIN	5,129.27	.00	.00	5,129.27
REAL PROP-E RECORDING	5,129.27	.00	.00	5,129.27
SPECIAL LAW ENFORCEMENT	13,308.39	.00	.00	13,308.39
AMER RES PLAN ACT	488,706.93	.00	.00	488,706.93
CERTIFIED TO STATE	15,429.33	.00	.00	15,429.33
BOARD OF HEALTH	323,497.68	13,438.87-	.00	310,058.81
CLEARING ACCOUNT	.00	.00	.00	.00
RESER FOR SPEC EMERG MM	59,102.96	.00	.00	59,102.96
FINANCIAL STAB.-MONEY MAR	242,416.29	.00	.00	242,416.29
FINAN STABIL FUND	1,376,388.74	.00	.00	1,376,388.74
GENERAL CO MONEY MARKET	1,556,914.45	.00	.00	1,556,914.45
GEN CO CD	1,594,982.16	.00	.00	1,594,982.16
PEN CO 911 FEES FUND MM	618,200.52	.00	.00	618,200.52
911 CD FEES FUND	105,558.06	.00	.00	105,558.06
*** BANK TOTAL ***	9,291,168.76	276,759.43-	54,790.21	9,069,199.54

SUMMIT COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
WORTHLESS CHECK	2,015.72	.00	.00	2,015.72
PEND CO HOUSING	71,741.92	.00	.00	71,741.92
*** BANK TOTAL ***	73,757.64	.00	.00	73,757.64

THE GRANT COUNTY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
*** BANK TOTAL ***	.00	.00	.00	.00

*** COUNTY TOTAL *** 9,364,926.40 276,759.43- 54,790.21 9,142,957.18
CASH ON HAND 200.00
*** TOTAL *** 9,143,157.18

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		4827174.47	330305.70	426689.19-	4730790.98
FUND - 002	COAL SEVERANCE				
FUND 002 TOTALS		10237.02	.00	1341.37-	8895.65
FUND - 003	DOG AND KENNEL				
FUND 003 TOTALS		7911.54	1547.00	833.40-	8625.14
FUND - 004	GENERAL SCHOOL				
FUND 004 TOTALS		19051.04	2297.27	.00	21348.31
FUND - 005	MAGISTRATE COURT				
FUND 005 TOTALS		2244.40	258.84	48.00-	2455.24
FUND - 006	WORTHLESS CHECK				
FUND 006 TOTALS		2015.21	.51	.00	2015.72
FUND - 007	PEND CO 911				
FUND 007 TOTALS		1037174.74	8945.32	75753.75-	970366.31
FUND - 008	HOME DETENTION				
FUND 008 TOTALS		96001.40	735.00	457.60-	96278.80
FUND - 011	RES FOR SPEC EMERG				
FUND 011 TOTALS		58960.13	142.83	.00	59102.96
FUND - 013	BOARD OF PARKS				
FUND 013 TOTALS		63298.31	2000.00	2605.71-	62692.60
FUND - 024	PEND CO HOUSING				
FUND 024 TOTALS		71543.20	198.72	.00	71741.92
FUND - 025	CHCB				
FUND 025 TOTALS		1510.29	.00	52.81-	1457.48

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 026	PCCB				
	FUND 026 TOTALS	739.87	1742.24	294.17-	2187.94
FUND - 040	OPIOID SETTLEMENT				
	FUND 040 TOTALS	89777.24	7.38	.00	89784.62
FUND - 041	CO FIRE PROTECTION				
	FUND 041 TOTALS	11220.03	.88	10000.00-	1220.91
FUND - 042	EMS SALARY ENHANCE				
	FUND 042 TOTALS	96337.35	7.92	.00	96345.27
FUND - 052	HEALTH REIMB				
	FUND 052 TOTALS	202170.74	16.52	2518.74-	199668.52
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	180354.64	9276.73	10107.84-	179523.53
FUND - 058	FINAN STABIL FUND				
	FUND 058 TOTALS	1605511.99	13293.04	.00	1618805.03
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	8937.42	320.00	.00	9257.42
FUND - 061	ELECTION ADMIN				
	FUND 061 TOTALS	3663.96	1465.31	.00	5129.27
FUND - 062	REAL PROP- E-RECORD				
	FUND 062 TOTALS	3663.96	1465.31	.00	5129.27
FUND - 073	SPEC LAW ENF INVEST				
	FUND 073 TOTALS	13307.29	1.10	.00	13308.39
FUND - 207	AMER RES PLAN ACT				
	FUND 207 TOTALS	488706.93	.00	.00	488706.93
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	40.00	40.00-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	25.00	25.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	.00	.00	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	.00	275.00	275.00-	.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	2658.04	2658.04-	.00
FUND - 361	CERTIFIED TO STATE				
	FUND 361 TOTALS	15992.27	256.42	819.36-	15429.33
FUND - 364	TAX LIEN				
	FUND 364 TOTALS	68007.19	.00	.00	68007.19
FUND - 365	DELINQ NONENTERED				
	FUND 365 TOTALS	4823.64	.00	.00	4823.64
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	333067.16	3205.78	26214.13-	310058.81
FUND - 373	GEN CURRENT EXPENSES				
	FUND 373 TOTALS	.00	204132.50	204132.50-	.00
FUND - 378	FRANKLIN CURRENT				
	FUND 378 TOTALS	.00	10433.78	10433.78-	.00
FUND - 903	CLEARING ACCOUNT				
	FUND 903 TOTALS	.00	11012.24	11012.24-	.00
	FINAL TOTALS	9323403.43	606066.38	786312.63-	9143157.18
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	9,364,926.40			
	ORDERS/DEBITS OUTSTANDING:	276,759.43-			
	DEPOSITS/CREDITS OUTSTANDING:	54,790.21			
	NET BANK BALANCE	9,142,957.18			
	CASH ON HAND	200.00			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	9,143,157.18			

I, Bradley Kimble 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 Sept. 2024 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 15 day of Oct. 2024

Bradley D. Kimble Sheriff of Pendleton County

PENDLETON COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
GENERAL COUNTY CHECKING	2,146,778.55	131,744.14-	6,981.71	2,022,016.12
PENDLETON COUNTY 911	277,225.55	2,044.48-	.00	275,181.07
HOME DETENTION	97,648.80	.00	200.00	97,848.80
PARKS & REC	66,800.90	191.23-	.00	66,609.67
CHCB	1,421.66	.00	.00	1,421.66
PCCB	2,932.16	.00	.00	2,932.16
OPIOID SETTLEMENT	89,792.25	.00	.00	89,792.25
CO FIRE PROTECTION	3,221.18	2,000.00-	.00	1,221.18
EMS SALARY ENHANCEMENT	39,611.81	.00	.00	39,611.81
HEALTH REIMB	176,032.70	.00	.00	176,032.70
ASSESSOR'S VAL	159,200.15	.00	3,317.16	162,517.31
CONCEALED WEAPONS	10,057.42	400.00-	50.00	9,707.42
ELECTION ADMIN	6,067.13	.00	.00	6,067.13
REAL PROP-E RECORDING	6,067.13	.00	.00	6,067.13
SPECIAL LAW ENFORCEMENT	13,309.52	.00	.00	13,309.52
AMER RES PLAN ACT	488,706.93	.00	.00	488,706.93
CERTIFIED TO STATE	15,429.33	.00	.00	15,429.33
BOARD OF HEALTH	321,787.89	9,427.09-	.00	312,360.80
CLEARING ACCOUNT	.00	.00	.00	.00
RESER FOR SPEC EMERG MM	59,239.15	.00	.00	59,239.15
FINANCIAL STAB.-MONEY MAR	242,974.87	.00	.00	242,974.87
FINAN STABIL FUND	1,376,388.74	.00	.00	1,376,388.74
GENERAL CO MONEY MARKET	1,561,337.04	.00	.00	1,561,337.04
GEN CO CD	1,594,982.16	.00	.00	1,594,982.16
PEN CO 911 FEES FUND MM	619,856.56	.00	.00	619,856.56
911 CD FEES FUND	105,558.06	.00	.00	105,558.06
*** BANK TOTAL ***	9,482,427.64	145,806.94-	10,548.87	9,347,169.57

SUMMIT COMMUNITY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
WORTHLESS CHECK	2,015.72	.00	.00	2,015.72
PEND CO HOUSING	71,925.72	.00	.00	71,925.72
*** BANK TOTAL ***	73,941.44	.00	.00	73,941.44

THE GRANT COUNTY BANK	BANK BALANCE	OUTSTANDING CHECKS/DEBITS	OUTSTANDING DEPOSITS/CREDITS	BOOK BALANCE
*** BANK TOTAL ***	.00	.00	.00	.00

*** COUNTY TOTAL ***	9,556,369.08	145,806.94-	10,548.87	9,421,111.01
CASH ON HAND				200.00
*** TOTAL ***				9,421,311.01

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	4730790.98	681361.97	354576.94-	5057576.01
FUND - 002	COAL SEVERANCE				
	FUND 002 TOTALS	8895.65	4786.61	1343.59-	12338.67
FUND - 003	DOG AND KENNEL				
	FUND 003 TOTALS	8625.14	392.00	66.60-	8950.54
FUND - 004	GENERAL SCHOOL				
	FUND 004 TOTALS	21348.31	2784.22	.00	24132.53
FUND - 005	MAGISTRATE COURT				
	FUND 005 TOTALS	2455.24	299.50	48.00-	2706.74
FUND - 006	WORTHLESS CHECK				
	FUND 006 TOTALS	2015.72	.00	.00	2015.72
FUND - 007	PEND CO 911				
	FUND 007 TOTALS	970366.31	158244.23	128014.85-	1000595.69
FUND - 008	HOME DETENTION				
	FUND 008 TOTALS	96278.80	1770.00	200.00-	97848.80
FUND - 011	RES FOR SPEC EMERG				
	FUND 011 TOTALS	59102.96	136.19	.00	59239.15
FUND - 013	BOARD OF PARKS				
	FUND 013 TOTALS	62692.60	5408.61	1491.54-	66609.67
FUND - 024	PEND CO HOUSING				
	FUND 024 TOTALS	71741.92	183.80	.00	71925.72
FUND - 025	CHCB				
	FUND 025 TOTALS	1457.48	.00	35.82-	1421.66

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	CURRENT MONTH COLLECTIONS	ORDERS ISSUED	BALANCE PER BOOKS
FUND - 026	PCCB				
	FUND 026 TOTALS	2187.94	1050.00	305.78-	2932.16
FUND - 040	OPIOID SETTLEMENT				
	FUND 040 TOTALS	89784.62	7.63	.00	89792.25
FUND - 041	CO FIRE PROTECTION				
	FUND 041 TOTALS	1220.91	.27	.00	1221.18
FUND - 042	EMS SALARY ENHANCE				
	FUND 042 TOTALS	96345.27	6.79	56740.25-	39611.81
FUND - 052	HEALTH REIMB				
	FUND 052 TOTALS	199668.52	16.44	23652.26-	176032.70
FUND - 056	ASSESSOR VALUATION				
	FUND 056 TOTALS	179523.53	3560.42	20566.64-	162517.31
FUND - 058	FINAN STABIL FUND				
	FUND 058 TOTALS	1618805.03	558.58	.00	1619363.61
FUND - 059	CONCEALED WEAPONS				
	FUND 059 TOTALS	9257.42	475.00	25.00-	9707.42
FUND - 061	ELECTION ADMIN				
	FUND 061 TOTALS	5129.27	937.86	.00	6067.13
FUND - 062	REAL PROP- E-RECORD				
	FUND 062 TOTALS	5129.27	937.86	.00	6067.13
FUND - 073	SPEC LAW ENF INVEST				
	FUND 073 TOTALS	13308.39	1.13	.00	13309.52
FUND - 207	AMER RES PLAN ACT				
	FUND 207 TOTALS	488706.93	.00	.00	488706.93
FUND - 312	CRIMINAL CHARGES				
	FUND 312 TOTALS	.00	71.50	71.50-	.00
FUND - 313	COURT REPORTER				
	FUND 313 TOTALS	.00	97.00	97.00-	.00
FUND - 314	STATE FINES				
	FUND 314 TOTALS	.00	.00	.00	.00
FUND - 315	STATE POLICE				
	FUND 315 TOTALS	.00	375.00	375.00-	.00
FUND - 316	STATE CURRENT				
	FUND 316 TOTALS	.00	1252.32	1252.32-	.00
FUND - 361	CERTIFIED TO STATE				
	FUND 361 TOTALS	15429.33	.00	.00	15429.33
FUND - 364	TAX LIEN				
	FUND 364 TOTALS	68007.19	.00	.00	68007.19
FUND - 365	DELINQ NONENTERED				
	FUND 365 TOTALS	4823.64	.00	.00	4823.64
FUND - 366	BOARD OF HEALTH				
	FUND 366 TOTALS	310058.81	27172.84	24870.85-	312360.80
FUND - 373	GEN CURRENT EXPENSES				
	FUND 373 TOTALS	.00	652910.15	652910.15-	.00
FUND - 378	FRANKLIN CURRENT				
	FUND 378 TOTALS	.00	3821.46	3821.46-	.00
FUND - 903	CLEARING ACCOUNT				
	FUND 903 TOTALS	.00	23979.00	23979.00-	.00
	FINAL TOTALS	9143157.18	1572598.38	1294444.55-	9421311.01
	BALANCE IN COUNTY DEPOSITORIES AT END OF MONTH:	9,556,369.08			
	ORDERS/DEBITS OUTSTANDING:	145,806.94-			
	DEPOSITS/CREDITS OUTSTANDING:	10,548.87			
	NET BANK BALANCE	9,421,111.01			
	CASH ON HAND	200.00			
	TOTAL IN COUNTY DEPOSITRIES AND OFFICES:	9,421,311.01			

I, Bradley Kimble 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 Oct 2024 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 7 day of Nov 2024

Bradley D Kimble Sheriff of Pendleton County