

**COUNTY COMMISSION  
OF LEWIS COUNTY**

110 Center Avenue  
Weston WV 26452  
Phone:( 304)269-8200  
FAX: (304)269-2416  
Email:lewiscountycommission@lewiscountywv.org  
Website: lewiscountywv.org



**COMMISSIONERS:**  
Rod Wyman, President  
Agnes Queen, Commissioner  
Bobby Stewart, Commissioner

**LEWIS COUNTY COMMISSION  
110 CENTER AVENUE, 2ND FLOOR  
WESTON, WV 26452  
AGENDA  
TUESDAY, NOVEMBER 16, 2021**

**SILENT MEDITATION and PLEDGE OF ALLEGIANCE**

- 1. 10:00 AM**      **Call Meeting to Order**
- 2. 10:05 AM**      **John Breen, Lewis County Assessor**  
**RE:** Exonerations, Consolidations, Apportionments  
Draft copies will be available for review on Friday, November 12, 2021.  
*(action required)*

**APPOINTMENTS**

- 3. 10:10 AM**      **Weston Sanitary Board**  
**RE: Assistance with Sludge Removal at the Sanitary Plant**  
The Weston Sanitary Board must remove sludge at the sanitary treatment plant. This is impacting the plant's operation and is being required by the Department of Environment Protection. The Lewis County Commission will be asked to assist with funding of this necessary project. *(action required)*

**CORRESPONDENCE**

- 4. Upshur County Commission Meeting Agenda:** The Upshur County Commission Meeting Agenda for Thursday, November 18, 2021 is presented for review. *(information only)*
- 5. West Virginia Regional Jail and Correctional Facility Monthly Invoice:** Lewis County has received Lewis County's October 2021 West Virginia Regional Jail and Correctional Facility Monthly invoice in the amount of: 810 inmate days X \$48.25 per diem totaling \$39,082.50. *(information only)*
- 6. Sheriff's Monthly Financial Statement:** Lewis County Sheriff David Gosa presents the October 2021 Monthly Financial Statement (reconciliation of accounts) for review. *(information only)*

## **BUSINESS**

7. **Boards and Committee Report(s):** Reports by Commissioners of any board(s) or committee(s) attended including: COVID Conference Calls; Lewis County Chamber of Commerce; Lewis County Fire Board; West Virginia Association of Counties; County Commissioner's Association of West Virginia; Lewis County Firefighters Association. *(information only)*
8. **Timesheet and Leave Requests:** *(action required)*
  - a) James Gum Annual Leave
  - b) Steve Money penny Annual Leave
  - c) Lucinda Whetsell Annual Leave

## **ACTIONS, ESTATE SETTLEMENTS, ORDERS AND PAYMENT OF EXPENDITURES:**

9. **Actions of the Clerk:** County Clerk Cynthia S. Rowan presents actions of the clerk in recess of the county commission for approval. Draft copies will be available for review upon request Friday, November 12, 2021. *(action required)*
10. **Approval of Estates:** County Clerk Cynthia S. Rowan presents the estates ready for settlement to the Lewis County Commission for approval. Draft copies will be available for review upon request Friday, November 12, 2021. *(action required)*
11. **Presentation by the County Clerk of the Orders of the Prior Meeting(s):** The Lewis County Clerk presents the Orders (minutes) of previous Lewis County Commission meeting(s) for approval. Draft copies will be available for review upon request Friday, November 12, 2021. *(action required)*
12. **Expenses for the Current Period Presented for Consideration of Payment:** Draft copies will be available for review upon request Friday, November 12, 2021. *(action required)*

## **ADJOURNMENT:**

13. With no further action being required by the Lewis County Commission, the meeting will be adjourned. *(action required)*

### **LEWIS COUNTY COMMISSION MEETING MANAGEMENT**

- Regular meeting agendas will be posted and available to the public before closure two (2) business days prior to the meeting date.
- Agenda matters to be reviewed and/or considered during the meeting are at the discretion of the Lewis County Commission.
- Appointments to speak with the county commission must be scheduled before 10 AM three (3) business days prior to the meeting. Appointments will be given a ten (10) minute time allowance.
- Open discussion by Commission unless executive session is motioned per WV Code sS6-9A-4.
- Input or recommendation from constitutional officers, staff or public that is not listed by name on the agenda will only be allowed if requested by the commission or required by statute.
- Those not scheduled on the agenda may sign up for public comment at a minimum fifteen (15) minutes prior to the start of the meeting. Public comment is limited to five (5) minutes per speaker.
- Motion required for consideration of vote.
- All votes unanimous unless otherwise stated.
- At any time during the meeting the need for the County Commission to enter an executive session may be present.

**Roberts Rules of Order is utilized as a guide only.**



**STATE OF WEST VIRGINIA**  
**DEPARTMENT OF HOMELAND SECURITY**  
**DIVISION OF CORRECTIONS**  
**AND REHABILITATION**



**BETSY C. JIVIDEN**  
**COMMISSIONER**

**JEFF S. SANDY, CFE, CAMS**  
**CABINET SECRETARY**

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Office of the Commissioner  
1409 Greenbrier Street  
Charleston, WV 25311  
304-558-2036 – Telephone  
304-558-5367 – Fax

THE HONORABLE AGNES QUEEN, PRESIDENT  
LEWIS COUNTY COMMISSION  
LEWIS COUNTY COURTHOUSE  
WESTON, WV 26452

**Statement Number: 101212a8e**  
**Statement Date: 11/3/2021**  
**Month Of Service: October, 2021**

Pursuant to the provisions of W.Va. Code §15A-3-16, the Division of Corrections and Rehabilitation hereby provides you with a monthly statement of charges and costs of inmate maintenance and operational costs for LEWIS for the month of October, 2021. The costs per day for inmate maintenance and operation is in accordance with the provisions of W.Va. Code §15A-3-16.

Detailed information, including names of inmates and the number of days of inmate maintenance, to support the invoice is attached.

Month: October

NUMBER OF INMATE DAYS: 810

PER DIEM RATE: \$48.25

AMOUNT DUE - October, 2021      \$39,082.50

This statement amount is due and payable upon receipt.

Please Remit Payment to:  
WV Regional Jail and Correctional Facility Authority  
P O Box 40258  
Charleston, WV 25364

Lewis County Financial Statement  
Month Ending- October 2021

Lewis County  
11/05/2021 @ 02:55:58 PM

	Beginning Balance	All Other Revenues	All Taxes Collected	Less: Orders Issued	Ending Balance
General County	5,559,181.96	\$440,629.12	\$126,252.17	\$699,323.72	5,426,739.53
Coal Severence	7,538.85	\$9,142.18	\$0.00	\$0.00	16,681.03
General School	43,129.23	\$8,481.44	\$0.00	\$0.00	51,610.67
Magistrate Court	3,728.71	\$983.19	\$0.00	\$0.00	4,711.90
Worthless Check	29,518.86	\$29.69	\$0.00	\$0.00	29,548.55
Dog and Kennel	23,260.82	\$1,358.66	\$0.00	\$1,192.67	23,426.81
Home Detention	6,377.70	\$6,023.93	\$0.00	\$8,303.86	4,097.77
Emergency 911 Fund	4,737,301.61	\$320,986.89	\$0.00	\$65,578.34	4,992,710.16
Lewis County Aquatic Fund	729,974.75	\$116.00	\$0.00	\$0.00	730,090.75
Citizens Education	16,187.83	\$1,602.59	\$0.00	\$107.24	17,683.18
Federal Equitable	0.71	\$0.00	\$0.00	\$0.00	0.71
Fire Fees	0.00	\$1,827.29	\$0.00	\$1,827.29	0.00
Sheriff Special Account-State	19,424.86	\$3.09	\$0.00	\$0.00	19,427.95
County Building	581,894.48	\$57.37	\$0.00	\$0.00	581,951.85
Board of Health	671,259.51	\$39,003.59	\$0.00	\$60,206.19	650,056.91
Tax Lien	221,486.95	\$0.00	\$0.00	\$5,566.90	215,920.05
Delinquent Nonentered	33,527.47	\$261.81	\$0.00	\$1,191.36	32,597.92
Concealed Weapons	46,307.99	\$441.14	\$0.00	\$0.00	46,749.13
Assessor Valuation	321,162.56	\$7,442.69	\$0.00	\$24,347.75	304,257.50
Voters Resistration	4,645.53	\$35.50	\$0.00	\$0.00	4,681.03
State Current	0.00	\$1.16	\$2,036.52	\$2,037.68	0.00
Criminal Charges	0.00	\$491.82	\$0.00	\$491.82	0.00
Court Reporter	0.00	\$0.00	\$0.00	\$0.00	0.00
State Police	0.00	\$475.00	\$0.00	\$450.00	25.00
Vehicle License - DMV	0.00	\$21,698.00	\$0.00	\$21,698.00	0.00
State Fines	0.00	\$371.00	\$0.00	\$371.00	0.00
Jury Fund	0.00	\$0.00	\$0.00	\$0.00	0.00
WV Deputies Fund	596.50	\$478.00	\$0.00	\$591.50	483.00
General Current Expenses	0.00	\$88.19	\$154,254.70	\$154,342.89	0.00
Excess Levy	0.00	\$48.07	\$84,083.12	\$84,131.19	0.00
Weston Current	0.00	\$6.20	\$10,839.62	\$10,845.82	0.00
Jane Lew Current	0.00	\$1.03	\$1,795.46	\$1,796.49	0.00
COVID-19 PANDEMIC	39.07	\$0.00	\$0.00	\$0.00	39.07
LC Blueprint Community	32,202.23	\$0.00	\$0.00	\$0.00	32,202.23
Small Cities Blk Grant-Broadband	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan	\$1,546,313.58	\$245.72	\$0.00	\$0.00	1,546,559.30
Totals	\$14,635,061.76	\$862,330.36	\$379,261.59	\$1,144,401.71	\$14,732,252.00

Balance in county depositories - End of Month	\$15,121,465.82	Bank Errors	
Less: Orders Outstanding	\$640,723.40	Bank Errors	
Add: Deposits in Transit	\$248,009.58		
Cash in Office at End of Month	\$3,500.00		
Misc. Adjustments (+ or-)			
Total in county Depositories and Office	\$14,732,252.00	Bank Errors	
		Total	
		True Balance	\$14,732,252.00

I, D. Gosa, Sheriff of Lewis Co., West Virginia, do hereby certify that the foregoing is a true and correct statement of the finances of Lewis Co., West Virginia, for the month ending referenced above. The amount received, the amount distributed and the amount remaining in the Treasury and County Depositories.

[Signature]  
Sheriff & Treasurer,  
11-5-2021  
Lewis County

Difference

Dated and sworn to on this date.

Amended

Lewis County Financial Statement  
Month Ending- September 2021

LEWIS COUNTY  
10/08/2021 @ 01:20:25 PM

	Beginning Balance	All Other Revenues	All Taxes Collected	Less: Orders Issued	Ending Balance
General County	5,041,774.59	\$349,852.06	\$956,265.26	\$788,709.95	5,559,181.96
Coal Severance	7,537.61	\$1.24	\$0.00	\$0.00	7,538.85
General School	38,568.59	\$4,560.64	\$0.00	\$0.00	43,129.23
Magistrate Court	2,970.65	\$1,075.61	\$0.00	\$317.55	3,728.71
Worthless Check	29,489.01	\$29.85	\$0.00	\$0.00	29,518.86
Dog and Kennel	21,285.00	\$2,346.06	\$0.00	\$370.24	23,260.82
Home Detention	6,256.13	\$5,006.36	\$0.00	\$4,884.79	6,377.70
Emergency 911 Fund	4,790,139.73	\$7,806.34	\$0.00	\$60,644.46	4,737,301.61
Lewis County Aquatic Fund	729,854.77	\$119.98	\$0.00	\$0.00	729,974.75
Citizens Education	14,580.38	\$2,202.37	\$0.00	\$594.92	16,187.83
Federal Equitable	0.71	\$0.00	\$0.00	\$0.00	0.71
Fire Fees	0.00	\$1,510.97	\$0.00	\$1,510.97	0.00
Sheriff Special Account-State	19,130.79	\$294.07	\$0.00	\$0.00	19,424.86
County Building	581,835.14	\$59.34	\$0.00	\$0.00	581,894.48
Board of Health	693,919.45	\$38,989.53	\$0.00	\$61,649.47	671,259.51
Tax Lien	221,486.95	\$7,010.66	\$0.00	\$7,010.66	221,486.95
Delinquent Nonentered	25,240.27	\$8,301.15	\$0.00	\$13.95	33,527.47
Concealed Weapons	45,978.00	\$329.99	\$0.00	\$0.00	46,307.99
Assessor Valuation	311,251.42	\$32,038.50	\$0.00	\$22,127.36	321,162.56
Voters Resistration	4,640.44	\$5.09	\$0.00	\$0.00	4,645.53
State Current	0.00	\$3.10	\$8,458.58	\$8,461.68	0.00
Criminal Charges	0.00	\$2,574.00	\$0.00	\$2,574.00	0.00
Court Reporter	0.00	\$125.00	\$0.00	\$125.00	0.00
State Police	0.00	\$250.00	\$0.00	\$250.00	0.00
Vehicle License - DMV	0.00	\$29,194.50	\$0.00	\$29,194.50	0.00
State Fines	0.00	\$250.00	\$0.00	\$250.00	0.00
Jury Fund	0.00	\$0.00	\$0.00	\$0.00	0.00
WV Deputies Fund	628.50	\$591.50	\$0.00	\$623.50	596.50
General Current Expenses	0.00	\$13,488.24	\$1,290,593.32	\$1,304,081.56	0.00
Excess Levy	0.00	\$353,795.88	\$349,183.77	\$702,979.65	0.00
Weston Current	0.00	\$10.09	\$27,651.05	\$27,661.14	0.00
Jane Lew Current	0.00	\$1.37	\$3,733.60	\$3,734.97	0.00
COVID-19 PANDEMIC	39.07	\$0.00	\$0.00	\$0.00	39.07
LC Blueprint Community	14,952.23	\$17,250.00	\$0.00	\$0.00	32,202.23
Small Cities Blk Grant-Broadband	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan	\$1,546,059.43	\$254.15	\$0.00	\$0.00	1,546,313.58
Totals	\$14,147,618.86	\$879,327.64	\$2,635,885.58	\$3,027,770.32	\$14,635,061.76

Balance in county depositories - End of Month	\$16,951,582.84	Bank Errors	
Less: Orders Outstanding	\$3,454,542.18	Bank Errors	
Add: Deposits in Transit	\$1,134,521.10		
Cash In Office at End of Month	\$3,500.00		
Misc. Adjustments (+ or-)			
Total in county Depositories and Office	\$14,635,061.76	Bank Errors	
		Total	
		True Balance	\$14,635,061.76

I, D. Gosa, Sheriff of Lewis Co., West Virginia, do hereby certify that the foregoing is a true and correct statement of the finances of Lewis Co., West Virginia, for the month ending referenced above. The amount received, the amount distributed and the amount remaining in the Treasury and County Depositories.

D. Gosa  
Sheriff & Treasurer,  
Lewis  
County  
October 8, 2021

Difference

Dated and sworn to on this date.

**Lewis County Financial Statement**  
**Month Ending- August 2021**

	Beginning Balance	All Other Revenues	All Taxes Collected	Less: Orders Issued	Ending Balance
General County	4,220,019.42	\$414,272.40	\$1,183,559.50	\$776,076.73	5,041,774.59
Coal Severance	7,536.25	\$1.36	\$0.00	\$0.00	7,537.61
General School	30,664.67	\$7,903.92	\$0.00	\$0.00	38,568.59
Magistrate Court	1,691.64	\$1,379.01	\$0.00	\$100.00	2,970.65
Worthless Check	29,433.68	\$55.33	\$0.00	\$0.00	29,489.01
Dog and Kennel	19,482.20	\$2,486.41	\$0.00	\$683.61	21,285.00
Home Detention	6,086.64	\$4,993.96	\$0.00	\$4,824.47	6,256.13
Emergency 911 Fund	4,831,675.50	\$24,202.82	\$0.00	\$65,738.59	4,790,139.73
Lewis County Aquatic Fund	729,721.93	\$131.95	\$0.89	\$0.00	729,854.77
Citizens Education	14,477.74	\$102.64	\$0.00	\$0.00	14,580.38
Federal Equitable	0.71	\$0.00	\$0.00	\$0.00	0.71
Fire Fees	0.00	\$6,198.11	\$0.00	\$6,198.11	0.00
Sheriff Special Account-State	19,967.18	\$3.61	\$0.00	\$840.00	19,130.79
County Building	581,491.92	\$343.22	\$0.00	\$0.00	581,835.14
Board of Health	711,446.62	\$19,011.84	\$0.00	\$36,539.01	693,919.45
Tax Lien	227,368.62	\$8,669.65	\$0.00	\$14,551.32	221,486.95
Delinquent Nonentered	25,240.27	\$0.00	\$0.00	\$0.00	25,240.27
Concealed Weapons	45,621.10	\$381.90	\$0.00	\$25.00	45,978.00
Assessor Valuation	244,542.51	\$85,029.82	\$0.00	\$18,320.91	311,251.42
Voters Resistration	4,640.44	\$0.00	\$0.00	\$0.00	4,640.44
State Current	0.00	\$1.79	\$21,210.86	\$21,212.65	0.00
Criminal Charges	0.00	\$101.40	\$0.00	\$101.40	0.00
Court Reporter	0.00	\$25.00	\$0.00	\$25.00	0.00
State Police	0.00	\$250.00	\$0.00	\$250.00	0.00
Vehicle License - DMV	0.00	\$37,804.50	\$0.00	\$37,804.50	0.00
State Fines	0.00	\$280.00	\$0.00	\$280.00	0.00
Jury Fund	(1,054.40)	\$1,054.40	\$0.00	\$0.00	0.00
WV Deputies Fund	567.00	\$623.50	\$0.00	\$562.00	628.50
General Current Expenses	0.00	\$25,773.11	\$1,600,076.25	\$1,625,849.36	0.00
Excess Levy	0.00	\$13,698.33	\$875,605.03	\$889,303.36	0.00
Weston Current	0.00	\$12.14	\$144,182.29	\$144,194.43	0.00
Jane Lew Current	0.00	\$1.39	\$16,537.68	\$16,539.07	0.00
COVID-19 PANDEMIC	39.07	\$0.00	\$0.00	\$0.00	39.07
LC Blueprint Community	12,552.23	\$2,400.00	\$0.00	\$0.00	14,952.23
Small Cities Blk Grant-Broadband	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan	\$1,545,779.92	\$279.51	\$0.00	\$0.00	1,546,059.43
<b>Totals</b>	<b>\$13,308,992.86</b>	<b>\$657,473.02</b>	<b>\$3,841,172.50</b>	<b>\$3,660,019.52</b>	<b>\$14,147,618.86</b>

Balance in county depositories - End of Month	\$16,667,251.44	Bank Errors	
Less: Orders Outstanding	\$4,310,698.27	Bank Errors	
Add: Deposits in Transit	\$1,787,565.69		
Cash in Office at End of Month	\$3,500.00		
Misc. Adjustments (+ or-)			
<b>Total in county Depositories and Office</b>	<b>\$14,147,618.86</b>	Bank Errors	
		Total	
		True Balance	<b>\$14,147,618.86</b>

I, \_\_\_\_\_, Sheriff of \_\_\_\_\_, West Virginia, do hereby certify that the foregoing is a true and correct statement of the finances of \_\_\_\_\_, West Virginia, for the month ending referenced above. The amount received, the amount distributed and the amount remaining in the Treasury and County Depositories.

\_\_\_\_\_, Sheriff & Treasurer, \_\_\_\_\_ County

Dated and sworn to on this date.

Difference

Lewis County Financial Statement

08/09/2021 01:08:44 PM

Month Ending- July 2021

	Beginning Balance	All Other Revenues	All Taxes Collected	Less: Orders Issued	Ending Balance
General County	4,432,583.16	\$446,474.54	\$315,678.26	\$974,716.54	4,220,019.42
Coal Severance	789.61	\$6,746.64	\$0.00	\$0.00	7,536.25
General School	24,726.70	\$5,937.97	\$0.00	\$0.00	30,664.67
Magistrate Court	974.16	\$1,097.42	\$0.00	\$379.94	1,691.64
Worthless Check	29,426.42	\$7.26	\$0.00	\$0.00	29,433.68
Dog and Kennel	5,768.77	\$30,387.23	\$0.00	\$16,673.80	19,482.20
Home Detention	3,701.59	\$7,234.30	\$0.00	\$4,849.25	6,086.64
Emergency 911 Fund	4,812,513.82	\$385,384.06	\$0.00	\$366,222.38	4,831,675.50
Lewis County Aquatic Fund	729,527.37	\$179.88	\$14.68	\$0.00	729,721.93
Citizens Education	14,580.08	\$3.66	\$0.00	\$106.00	14,477.74
Federal Equitable	0.71	\$0.00	\$0.00	\$0.00	0.71
Fire Fees	0.00	\$6,997.77	\$0.00	\$6,997.77	0.00
Sheriff Special Account-State	19,673.69	\$293.49	\$0.00	\$0.00	19,967.18
County Building	581,402.94	\$88.98	\$0.00	\$0.00	581,491.92
Board of Health	651,562.93	\$103,274.65	\$0.00	\$43,390.96	711,446.62
Tax Lien	230,032.67	\$625.45	\$0.00	\$3,289.50	227,368.62
Delinquent Nonentered	25,140.27	\$100.00	\$0.00	\$0.00	25,240.27
Concealed Weapons	45,814.04	\$359.38	\$0.00	\$552.32	45,621.10
Assessor Valuation	248,511.56	\$22,285.88	\$0.00	\$26,254.93	244,542.51
Voters Resistration	4,640.44	\$0.00	\$0.00	\$0.00	4,640.44
State Current	0.00	\$0.42	\$5,569.17	\$5,569.59	0.00
Criminal Charges	0.00	\$600.30	\$0.00	\$600.30	0.00
Court Reporter	0.00	\$100.00	\$0.00	\$100.00	0.00
State Police	0.00	\$500.00	\$0.00	\$500.00	0.00
Vehicle License - DMV	0.00	\$43,773.00	\$0.00	\$43,773.00	0.00
State Fines	0.00	\$100.00	\$0.00	\$100.00	0.00
Jury Fund	0.00	\$3,764.48	\$0.00	\$4,818.88	(1,054.40)
WV Deputies Fund	5.00	\$562.00	\$0.00	\$0.00	567.00
General Current Expenses	0.00	\$31.79	\$420,996.14	\$421,027.93	0.00
Excess Levy	0.00	\$109.51	\$234,166.95	\$234,276.46	0.00
Weston Current	0.00	\$3.75	\$49,783.65	\$49,787.40	0.00
Jane Lew Current	0.00	\$0.29	\$3,810.55	\$3,810.84	0.00
COVID-19 PANDEMIC	39.07	\$0.00	\$0.00	\$0.00	39.07
LC Blueprint Community	12,552.23	\$0.00	\$0.00	\$0.00	12,552.23
Small Cities Blk Grant-Broadband	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan	\$1,545,398.86	\$381.06	\$0.00	\$0.00	1,545,779.92
Totals	\$13,419,366.09	\$1,067,405.16	\$1,030,019.40	\$2,207,797.79	\$13,308,992.86

Balance in county depositories - End of Month

Less: Orders Outstanding

Add: Deposits in Transit

Cash in Office at End of Month

Misc. Adjustments (+ or -)

\$14,311,639.23
\$1,498,935.68
\$492,789.31
\$3,500.00

Bank Errors

Bank Errors

Bank Errors

Total

True Balance

\$13,308,992.86

Total in county Depositories and Office

\$13,308,992.86

I, D. Gosa, Sheriff of Lewis Co., West Virginia, do hereby certify that the foregoing is a true and correct statement of the finances of Lewis Co., West Virginia, for the month ending referenced above. The amount received, the amount distributed and the amount remaining in the Treasury and County Depositories.

D. Gosa  
Sheriff & Treasurer,  
County

Difference

Dated and sworn to on this date.

8-9-2021

Month Ending - June 2021

	Beginning Balance	All Other Revenues	All Taxes Collected	Less: Orders Issued	Ending Balance
General County	4,871,225.26	\$421,355.82	\$46,663.51	\$906,661.43	4,432,583.16
Coal Severence	20,783.97	\$5.64	\$0.00	\$20,000.00	789.61
General School	19,156.75	\$5,569.95	\$0.00	\$0.00	24,726.70
Magistrate Court	1,749.69	\$1,013.47	\$0.00	\$1,789.00	974.16
Worthless Check	29,418.44	\$7.98	\$0.00	\$0.00	29,426.42
Dog and Kennel	6,065.61	\$260.93	\$0.00	\$557.77	5,768.77
Home Detention	4,935.71	\$6,680.02	\$0.00	\$7,914.14	3,701.59
Emergency 911 Fund	4,725,506.80	\$198,301.17	\$0.00	\$111,294.15	4,812,513.82
Lewis County Aquatic Fund	729,329.55	\$197.82	\$0.00	\$0.00	729,527.37
Citizens Education	15,198.35	\$4.41	\$0.00	\$622.68	14,580.08
Federal Equitable	0.71	\$0.00	\$0.00	\$0.00	0.71
Fire Fees	0.00	\$21,359.33	\$0.00	\$21,359.33	0.00
Sheriff Special Account-State	11,299.42	\$9,304.27	\$0.00	\$930.00	19,673.69
County Building	581,305.09	\$97.85	\$0.00	\$0.00	581,402.94
Board of Health	659,966.93	\$24,837.29	\$0.00	\$33,241.29	651,562.93
Tax Lien	236,895.12	\$5,984.74	\$0.00	\$12,847.19	230,032.67
Delinquent Nonentered	25,140.27	\$0.00	\$0.00	\$0.00	25,140.27
Concealed Weapons	45,373.89	\$440.15	\$0.00	\$0.00	45,814.04
Assessor Valuation	264,542.30	\$758.83	\$0.00	\$16,789.57	248,511.56
Voters Resistration	4,634.66	\$5.78	\$0.00	\$0.00	4,640.44
State Current	0.00	\$0.28	\$580.50	\$580.78	0.00
Criminal Charges	0.00	\$504.75	\$0.00	\$504.75	0.00
Court Reporter	0.00	\$75.00	\$0.00	\$75.00	0.00
State Police	0.00	\$640.00	\$0.00	\$640.00	0.00
Vehicle License - DMV	0.00	\$29,823.00	\$0.00	\$29,823.00	0.00
State Fines	0.00	\$0.00	\$0.00	\$0.00	0.00
Jury Fund	0.00	\$0.00	\$0.00	\$0.00	0.00
WV Deputies Fund	388.00	\$553.00	\$0.00	\$936.00	5.00
General Current Expenses	0.00	\$28,801.19	\$54,393.41	\$83,194.60	0.00
Excess Levy	0.00	\$20,196.52	\$23,979.64	\$44,176.16	0.00
Weston Current	0.00	\$2.04	\$4,506.45	\$4,508.49	0.00
Jane Lew Current	0.00	\$0.09	\$189.18	\$189.27	0.00
COVID-19 PANDEMIC	39.07	\$0.00	\$0.00	\$0.00	39.07
LC Blueprint Community	7,552.23	\$5,000.00	\$0.00	\$0.00	12,552.23
Small Cities Blk Grant-Broadband	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan	\$1,544,979.81	\$419.05	\$0.00	\$0.00	1,545,398.86
Totals	\$13,805,487.63	\$782,200.37	\$130,312.69	\$1,298,634.60	\$13,419,366.09

Balance in county depositories - End of Month	\$14,088,628.79	Bank Errors	
Less: Orders Outstanding	\$985,821.58	Bank Errors	
Add: Deposits in Transit	\$313,058.88		
Cash in Office at End of Month	\$3,500.00		
Misc. Adjustments (+ or-)			
Total in county Depositories and Office	\$13,419,366.09	Bank Errors	
		Total	
		True Balance	\$13,419,366.09

D. Gosa, Sheriff of Lewis Co., West Virginia, do hereby certify that the foregoing is a true and correct statement of the finances of Lewis Co., West Virginia, for the month ending referenced above. The amount received, the amount distributed and the amount remaining in the Treasury and County Depositories.

[Signature]  
 , Sheriff & Treasurer,  
 County  
 7-8-2021

Difference

Dated and sworn to on this date.



Lewis County Financial Statement  
 Month Ending- May 2021

Lewis County  
 06/07/2021 @ 10:23:25 AM

	Beginning Balance	All Other Revenues	All Taxes Collected	Less: Orders Issued	Ending Balance
General County	5,133,629.00	\$315,448.27	\$69,236.28	\$647,088.29	4,871,225.26
Coal Severance	20,779.19	\$4.78	\$0.00	\$0.00	20,783.97
General School	12,823.38	\$6,333.37	\$0.00	\$0.00	19,156.75
Magistrate Court	5,262.84	\$1,653.85	\$0.00	\$5,167.00	1,749.69
Worthless Check	29,336.68	\$81.76	\$0.00	\$0.00	29,418.44
Dog and Kennel	6,031.15	\$441.91	\$0.00	\$407.45	6,065.61
Home Detention	4,566.38	\$4,756.06	\$0.00	\$4,386.73	4,935.71
Emergency 911 Fund	4,795,709.10	\$1,235.90	\$0.00	\$71,438.20	4,725,506.80
Lewis County Aquatic Fund	729,161.74	\$167.81	\$0.00	\$0.00	729,329.55
Citizens Education	16,019.52	\$303.83	\$0.00	\$1,125.00	15,198.35
Federal Equitable	0.71	\$0.00	\$0.00	\$0.00	0.71
Fire Fees	0.00	\$63,703.03	\$0.00	\$63,703.03	0.00
Sheriff Special Account-State	11,296.81	\$2.61	\$0.00	\$0.00	11,299.42
County Building	580,953.52	\$351.57	\$0.00	\$0.00	581,305.09
Board of Health	634,306.47	\$64,605.43	\$0.00	\$38,944.97	659,966.93
Tax Lien	298,055.83	\$8,008.72	\$0.00	\$69,169.43	236,895.12
Delinquent Nonentered	25,020.27	\$120.00	\$0.00	\$0.00	25,140.27
Concealed Weapons	45,910.13	\$663.76	\$0.00	\$1,200.00	45,373.89
Assessor Valuation	278,877.69	\$732.58	\$0.00	\$15,067.97	264,542.30
Voters Resistration	4,634.66	\$0.00	\$0.00	\$0.00	4,634.66
State Current	0.00	\$1.51	\$989.00	\$990.51	0.00
Criminal Charges	0.00	\$877.77	\$0.00	\$877.77	0.00
Court Reporter	0.00	\$75.00	\$0.00	\$75.00	0.00
State Police	0.00	\$950.00	\$0.00	\$950.00	0.00
Vehicle License - DMV	0.00	\$24,227.00	\$0.00	\$24,227.00	0.00
State Fines	0.00	\$183.73	\$0.00	\$183.73	0.00
Jury Fund	0.00	\$0.00	\$0.00	\$0.00	0.00
WV Deputies Fund	394.50	\$413.00	\$0.00	\$419.50	388.00
General Current Expenses	0.00	\$29,525.57	\$87,794.28	\$117,319.85	0.00
Excess Levy	0.00	\$21,512.03	\$40,843.84	\$62,355.87	0.00
Weston Current	0.00	\$13.92	\$9,234.04	\$9,247.96	0.00
Jane Lew Current	0.00	\$2.43	\$1,588.98	\$1,591.41	0.00
COVID-19 PANDEMIC	39.07	\$0.00	\$0.00	\$0.00	39.07
LC Blueprint Community	10,184.64	\$0.00	\$0.00	\$2,632.41	7,552.23
Small Cities Blk Grant-Broadband	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan	\$0.00	\$1,544,979.81	\$0.00	\$0.00	\$1,544,979.81
Totals	\$12,642,993.28	\$2,091,377.01	\$209,686.42	\$1,138,569.08	\$13,805,487.63

Balance in county depositories - End of Month  
 Less: Orders Outstanding  
 Add: Deposits in Transit  
 Cash in Office at End of Month  
 Misc. Adjustments (+ or-)

\$14,328,508.50
\$698,792.64
\$172,264.17
\$3,500.00

Bank Errors  
 Bank Errors


Total in county Depositories and Office

\$13,805,480.03
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Bank Errors  
 Total

\$13,805,487.63
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True Balance

I, D. Gosa, Sheriff of Lewis Co., West Virginia, do hereby certify that the foregoing is a true and correct statement of the finances of Lewis Co., West Virginia, for the month ending referenced above. The amount received, the amount distributed and the amount remaining in the Treasury and County Depositories.

D. Gosa  
 Sheriff & Treasurer,  
 Lewis County

Difference \$7.60

Dated and sworn to on this date.

Lewis County Financial Statement  
Month Ending- April 2021

LEWIS COUNTY  
05/06/2021 @ 11:31:06 AM

	Beginning Balance	All Other Revenues	All Taxes Collected	Less: Orders Issued	Ending Balance
General County	4,608,917.29	\$365,028.72	\$739,945.44	\$580,262.45	5,133,629.00
Coal Severence	15,629.34	\$5,149.85	\$0.00	\$0.00	20,779.19
General School	2,327.49	\$10,495.89	\$0.00	\$0.00	12,823.38
Magistrate Court	3,395.48	\$1,967.36	\$0.00	\$100.00	5,262.84
Worthless Check	29,279.45	\$57.23	\$0.00	\$0.00	-29,336.68
Dog and Kennel	10,643.28	\$10,354.76	\$0.00	\$14,966.89	6,031.15
Home Detention	5,908.59	\$6,366.22	\$0.00	\$7,708.43	4,566.38
Emergency 911 Fund	4,479,059.82	\$380,316.79	\$0.00	\$63,667.51	4,795,709.10
Lewis County Aquatic Fund	728,980.06	\$179.75	\$1.93	\$0.00	729,161.74
Citizens Education	16,252.09	\$4.38	\$0.00	\$236.95	16,019.52
Federal Equitable	0.71	\$0.00	\$0.00	\$0.00	0.71
Fire Fees	0.00	\$16,972.06	\$0.00	\$16,972.06	0.00
Sheriff Special Account-State	8,759.10	\$2,799.81	\$0.00	\$262.10	11,296.81
County Building	580,864.61	\$88.91	\$0.00	\$0.00	580,953.52
Board of Health	612,453.01	\$58,884.30	\$0.00	\$37,030.84	634,306.47
Tax Lien	289,647.57	\$40,399.92	\$0.00	\$31,991.66	298,055.83
Delinquent Nonentered	25,020.27	\$0.00	\$0.00	\$0.00	25,020.27
Concealed Weapons	45,640.13	\$895.00	\$0.00	\$625.00	45,910.13
Assessor Valuation	323,502.83	\$738.33	\$0.00	\$45,363.47	278,877.69
Voters Resistration	4,634.66	\$0.00	\$0.00	\$0.00	4,634.66
State Current	0.00	\$2.43	\$4,557.90	\$4,560.33	0.00
Criminal Charges	0.00	\$2,214.25	\$0.00	\$2,214.25	0.00
Court Reporter	0.00	\$200.00	\$0.00	\$200.00	0.00
State Police	0.00	\$840.00	\$0.00	\$840.00	0.00
Vehicle License - DMV	0.00	\$28,463.00	\$0.00	\$28,463.00	0.00
State Fines	0.00	\$0.00	\$0.00	\$0.00	0.00
Jury Fund	0.00	\$0.00	\$0.00	\$0.00	0.00
WV Deputies Fund	616.50	\$389.50	\$0.00	\$611.50	394.50
General Current Expenses	0.00	\$22,017.51	\$1,002,200.71	\$1,024,218.22	0.00
Excess Levy	0.00	\$356,408.27	\$188,167.43	\$544,575.70	0.00
Weston Current	0.00	\$15.44	\$28,987.10	\$29,002.54	0.00
Jane Lew Current	0.00	\$3.57	\$6,706.06	\$6,709.63	0.00
COVID-19 PANDEMIC	39.07	\$0.00	\$0.00	\$0.00	39.07
LC Blueprint Community	10,184.64	\$0.00	\$0.00	\$0.00	10,184.64
Small Cities Blk Grant-Broadband	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,801,755.99	\$1,311,253.25	\$1,970,566.57	\$2,440,582.53	\$12,642,993.28

Balance in county depositories - End of Month	\$14,333,371.60	Bank Errors	
Less: Orders Outstanding	\$2,657,435.05	Bank Errors	
Add: Deposits in Transit	\$963,556.73		
Cash in Office at End of Month	\$3,500.00		
Misc. Adjustments (+ or -)			
Total in county Depositories and Office		Bank Errors	
		Total	
		True Balance	\$12,642,993.28

I, D. Gosa, Sheriff of Lewis Co, West Virginia, do hereby certify that the foregoing is a true and correct statement of the finances of Lewis Co., West Virginia, for the month ending referenced above. The amount received, the amount distributed and the amount remaining in the Treasury and County Depositories.

D. Gosa Lewis  
Sheriff & Treasurer, County  
5-6-2021

Difference

Dated and sworn to on this date.

Month Ending- March 2021

	Beginning Balance	All Other Revenues	All Taxes Collected	Less: Orders Issued	Ending Balance
General County	4,681,382.36	\$312,525.45	\$282,135.85	\$667,126.37	4,608,917.29
Coal Severance	15,625.10	\$4.24	\$0.00	\$0.00	15,629.34
General School	7,504.71	\$4,472.78	\$0.00	\$9,650.00	2,327.49
Magistrate Court	2,902.09	\$893.39	\$0.00	\$400.00	3,395.48
Worthless Check	29,221.51	\$57.94	\$0.00	\$0.00	29,279.45
Dog and Kennel	11,184.95	\$146.52	\$0.00	\$688.19	10,643.28
Home Detention	5,670.80	\$4,509.15	\$0.00	\$4,271.36	5,908.59
Emergency 911 Fund	4,519,337.22	\$16,836.99	\$0.00	\$57,114.39	4,479,059.82
Lewis County Aquatic Fund	728,773.79	\$197.67	\$8.60	\$0.00	728,980.06
Citizens Education	21,946.39	\$2,305.70	\$0.00	\$8,000.00	16,252.09
Federal Equitable	0.71	\$0.00	\$0.00	\$0.00	0.71
Fire Fees	0.00	\$3,379.26	\$0.00	\$3,379.26	0.00
Sheriff Special Account-State	8,312.35	\$446.75	\$0.00	\$0.00	8,759.10
County Building	580,766.83	\$97.78	\$0.00	\$0.00	580,864.61
Board of Health	606,465.66	\$34,909.47	\$0.00	\$28,922.12	612,453.01
Tax Lien	389,049.96	\$9,880.90	\$0.00	\$109,283.29	289,647.57
Delinquent Nonentered	24,958.27	\$62.00	\$0.00	\$0.00	25,020.27
Concealed Weapons	50,081.49	\$736.07	\$0.00	\$5,177.43	45,640.13
Assessor Valuation	301,587.38	\$38,450.93	\$0.00	\$16,535.48	323,502.83
Voters Registration	4,628.96	\$5.70	\$0.00	\$0.00	4,634.66
State Current	0.00	\$1.62	\$4,845.80	\$4,847.42	0.00
Criminal Charges	0.00	\$752.48	\$0.00	\$752.48	0.00
Court Reporter	0.00	\$50.00	\$0.00	\$50.00	0.00
State Police	10.00	\$1,020.00	\$0.00	\$1,030.00	0.00
Vehicle License - DMV	0.00	\$39,383.50	\$0.00	\$39,383.50	0.00
State Fines	0.00	\$500.00	\$0.00	\$500.00	0.00
Jury Fund	0.00	\$3,673.12	\$0.00	\$3,673.12	0.00
WV Deputies Fund	578.50	\$601.50	\$0.00	\$563.50	616.50
General Current Expenses	0.00	\$487.34	\$380,578.57	\$381,065.91	0.00
Excess Levy	0.00	\$13,596.22	\$200,052.43	\$213,648.65	0.00
Weston Current	0.00	\$13.65	\$40,737.88	\$40,751.53	0.00
Jane Lew Current	0.00	\$1.59	\$4,739.88	\$4,741.47	0.00
COVID-19 PANDEMIC	39.07	\$0.00	\$0.00	\$0.00	39.07
LC Blueprint Community	10,224.64	\$0.00	\$0.00	\$40.00	10,184.64
Small Cities Blk Grant-Broadband	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,000,252.74	\$489,999.71	\$913,099.01	\$1,601,595.47	\$11,801,755.99

Balance in county depositories - End of Month	\$12,615,489.80	Bank Errors	
Less: Orders Outstanding	\$1,394,050.36	Bank Errors	
Add: Deposits in Transit	\$576,816.55		
Cash In Office at End of Month	\$3,500.00		
Misc. Adjustments (+ or -)			
Total in county Depositories and Office	\$11,801,755.99	Bank Errors	
		Total	
		True Balance	\$11,801,755.99

I, D. Gosa, Sheriff of Lewis Co, West Virginia, do hereby certify that the foregoing is a true and correct statement of the finances of Lewis Co, West Virginia, for the month ending referenced above. The amount received, the amount distributed and the amount remaining in the Treasury and County Depositories.

D. Gosa - Lewis  
 Sheriff & Treasurer, County  
 9/6/21

Dated and sworn to on this date.

Difference

LEWIS COUNTY  
04/05/2021 @ 02:06:53 PM

Month Ending- February 2021

3/1/2021 11:07:40 AM

	Beginning Balance	All Other Revenues	All Taxes Collected	Less: Orders Issued	Ending Balance
General County	4,701,813.37	\$235,562.08	\$367,417.33	\$623,510.42	4,681,282.36
Coal Severence	15,621.50	\$3.60	\$0.00	\$0.00	15,625.10
General School	3,913.56	\$3,591.15	\$0.00	\$0.00	7,504.71
Magistrate Court	1,869.02	\$1,033.07	\$0.00	\$0.00	2,902.09
Worthless Check	29,114.80	\$106.71	\$0.00	\$0.00	29,221.51
Dog and Kennel	28,181.67	\$385.18	\$0.00	\$17,381.90	11,184.95
Home Detention	5,692.43	\$4,307.25	\$0.00	\$4,328.88	5,670.80
Emergency 911 Fund	4,507,285.78	\$64,599.26	\$0.00	\$52,547.82	4,519,337.22
Lewis County Aquatic Fund	728,601.12	\$167.68	\$4.99	\$0.00	728,773.79
Citizens Education	21,968.11	\$6.67	\$0.00	\$28.39	21,946.39
Federal Equitable	0.71	\$0.00	\$0.00	\$0.00	0.71
Fire Fees	0.00	\$4,561.26	\$0.00	\$4,561.26	0.00
Sheriff Special Account-State	8,310.44	\$1.91	\$0.00	\$0.00	8,312.35
County Building	579,799.07	\$967.76	\$0.00	\$0.00	580,766.83
Board of Health	647,117.29	\$1,615.49	\$0.00	\$42,267.12	606,465.66
Tax Lien	405,593.36	\$3,632.14	\$0.00	\$20,175.54	389,049.96
Delinquent Nonentered	24,958.27	\$0.00	\$0.00	\$0.00	24,958.27
Concealed Weapons	50,176.68	\$604.81	\$0.00	\$700.00	50,081.49
Assessor Valuation	292,759.23	\$24,121.30	\$0.00	\$15,593.15	301,287.38
Voters Resistration	4,628.96	\$0.00	\$0.00	\$0.00	4,628.96
State Current	0.00	\$0.55	\$6,564.51	\$6,565.16	0.00
Criminal Charges	0.00	\$168.00	\$0.00	\$168.00	0.00
Court Reporter	0.00	\$75.00	\$0.00	\$75.00	0.00
State Police	10.00	\$770.00	\$0.00	\$770.00	10.00
Vehicle License - DMV	0.00	\$23,816.50	\$0.00	\$23,816.50	0.00
State Fines	0.00	\$0.00	\$0.00	\$0.00	0.00
Jury Fund	0.00	\$0.00	\$0.00	\$0.00	0.00
WV Deputies Fund	570.00	\$573.50	\$0.00	\$565.00	578.50
General Current Expenses	0.00	\$406.00	\$497,720.46	\$498,126.46	0.00
Excess Levy	0.00	\$734.88	\$271,001.36	\$271,736.24	0.00
Weston Current	0.00	\$4.26	\$50,836.82	\$50,841.08	0.00
Jane Lew Current	0.00	\$0.31	\$3,667.35	\$3,667.66	0.00
COVID-19 PANDEMIC	39.07	\$0.00	\$0.00	\$0.00	39.07
LC Blueprint Community	10,224.64	\$0.00	\$0.00	\$0.00	10,224.64
Small Cities Blk Grant-Broadband	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,068,249.08</b>	<b>\$371,816.32</b>	<b>\$1,197,212.92</b>	<b>\$1,637,425.58</b>	<b>\$11,999,852.74</b>

Balance in county depositories - End of Month	\$12,951,629.15	Bank Errors	
Less: Orders Outstanding	\$1,636,848.66	Bank Errors	
Add: Deposits in Transit	\$681,572.25		
Cash in Office at End of Month	\$3,500.00		
Misc. Adjustments (+ or-)			
<b>Total in county Depositories and Office</b>	<b>\$11,999,852.74</b>	<b>Bank Errors Total</b>	
		<b>True Balance</b>	<b>\$11,999,852.74</b>

I, D. Gosa, Sheriff of Lewis Co., West Virginia, do hereby certify that the foregoing is a true and correct statement of the finances of Lewis Co., West Virginia, for the month ending referenced above. The amount received, the amount distributed and the amount remaining in the Treasury and County Depositories.

D. Gosa Lewis Co.  
 , Sheriff & Treasurer, County

March 8, 2021  
 Dated and sworn to on this date.

Difference

Lewis County Financial Statement  
Month Ending- January 2021

Amended

	Beginning Balance	All Other Revenues	All Taxes Collected	Less: Orders Issued	Ending Balance
General County	4,949,650.48	\$483,431.95	\$80,494.77	\$767,371.81	4,746,205.39
Coal Severence	9,605.22	\$6,016.28	\$0.00	\$0.00	15,621.50
General School	0.00	\$3,913.56	\$0.00	\$0.00	3,913.56
Magistrate Court	1,015.64	\$853.38	\$0.00	\$0.00	1,869.02
Worthless Check	29,057.87	\$56.93	\$0.00	\$0.00	29,114.80
Dog and Kennel	28,940.63	\$449.17	\$0.00	\$1,208.13	28,181.67
Home Detention	4,158.71	\$3,479.87	\$0.00	\$1,946.15	5,692.43
Emergency 911 Fund	4,246,064.29	\$314,917.11	\$0.00	\$53,695.62	4,507,285.78
Lewis County Aquatic Fund	728,422.89	\$173.62	\$4.61	\$0.00	728,601.12
Citizens Education	21,962.48	\$5.63	\$0.00	\$0.00	21,968.11
Federal Equitable	0.71	\$0.00	\$0.00	\$0.00	0.71
Fire Fees	0.00	\$3,296.55	\$0.00	\$3,296.55	0.00
Sheriff Special Account-State	8,308.46	\$1.98	\$0.00	\$0.00	8,310.44
County Building	579,713.19	\$85.88	\$0.00	\$0.00	579,799.07
Board of Health	590,181.83	\$94,429.73	\$0.00	\$37,494.27	647,117.29
Tax Lien	421,897.98	\$3,537.99	\$0.00	\$19,842.61	405,593.36
Delinquent Nonentered	24,958.27	\$0.00	\$0.00	\$0.00	24,958.27
Concealed Weapons	54,484.43	\$1,391.07	\$0.00	\$5,698.82	50,176.68
Assessor Valuation	305,756.95	\$5,486.34	\$0.00	\$18,484.06	292,759.23
Voters Resistration	4,595.96	\$33.00	\$0.00	\$0.00	4,628.96
State Current	0.00	\$0.27	\$1,416.76	\$1,417.03	0.00
Criminal Charges	0.00	\$773.50	\$0.00	\$773.50	0.00
Court Reporter	0.00	\$75.00	\$0.00	\$75.00	0.00
State Police	0.00	\$385.00	\$0.00	\$375.00	10.00
Vehicle License - DMV	0.00	\$28,067.00	\$0.00	\$28,067.00	0.00
State Fines	0.00	\$0.00	\$0.00	\$0.00	0.00
Jury Fund	0.00	\$0.00	\$0.00	\$0.00	0.00
WV Deputies Fund	428.50	\$565.00	\$0.00	\$423.50	570.00
General Current Expenses	0.00	\$6,371.53	\$107,533.24	\$113,904.77	0.00
Excess Levy	0.00	\$3,509.38	\$58,499.93	\$62,009.31	0.00
Weston Current	0.00	\$2.06	\$10,805.45	\$10,807.51	0.00
Jane Lew Current	0.00	\$0.17	\$875.70	\$875.87	0.00
COVID-19 PANDEMIC	39.07	\$0.00	\$0.00	\$0.00	39.07
LC Blueprint Community	7,224.64	\$3,000.00	\$0.00	\$0.00	10,224.64
Small Cities Bk Grant-Broadband	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,016,468.20	\$964,308.95	\$259,630.46	\$1,127,766.51	\$12,112,641.10

Balance in county depositories - End of Month	\$12,537,056.61	Bank Errors	
Less: Orders Outstanding	\$648,045.44	Bank Errors	
Add: Deposits in Transit	\$220,129.93		
Cash in Office at End of Month	\$3,500.00		
Misc. Adjustments (+ or -)	\$0.00		
Total in county Depositories and Office	\$12,112,641.10	Bank Errors	
		Total	
		True Balance	\$12,112,641.10

David Gosa, Sheriff of Lewis Co, West Virginia, do hereby certify that the foregoing is a true and correct statement of the finances of Lewis Co, West Virginia, for the month ending referenced above. The amount received, the amount distributed and the amount remaining in the Treasury and County Depositories.

D. Gosa Sheriff & Treasurer, Lewis County  
2-9-2021

Dated and sworn to on this date.

Difference

Lewis County  
02/09/2021 @ 01:33:42 PM

**Month Ending- December 2020**

	Beginning Balance	All Other Revenues	All Taxes Collected	Less: Orders Issued	Ending Balance
General County	5,387,919.69	\$332,647.54	\$67,716.63	\$838,633.38	4,928,650.18
Coal Severance	9,602.77	\$2.45	\$0.00	\$0.00	9,605.22
General School	42,673.28	\$3,041.25	\$0.00	\$45,714.53	0.00
Magistrate Court	2,088.30	\$776.32	\$0.00	\$1,848.98	1,015.64
Worthless Check	28,950.47	\$107.40	\$0.00	\$0.00	29,057.87
Band Kennel	29,115.10	\$392.15	\$0.00	\$566.62	28,940.63
Home Detention	2,097.98	\$2,950.98	\$0.00	\$890.25	4,158.71
Emergency 911 Fund	3,980,536.72	\$324,892.55	\$0.00	\$59,364.98	4,246,064.29
Lewis County Aquatic Fund	728,233.86	\$185.55	\$3.88	\$0.00	728,422.89
Citizens Education	23,958.53	\$506.17	\$0.00	\$2,502.22	21,962.48
Federal Equitable	0.71	\$0.00	\$0.00	\$0.00	0.71
Fire Fees	0.00	\$983.03	\$0.00	\$983.03	0.00
Sheriff Special Account-State	8,306.34	\$2.12	\$0.00	\$0.00	8,308.46
County Building	579,621.41	\$91.78	\$0.00	\$0.00	579,713.19
Board of Health	624,553.62	\$6,049.28	\$0.00	\$40,421.07	590,181.83
Tax Lien	421,897.98	\$0.00	\$0.00	\$0.00	421,897.98
Delinquent Nonentered	24,958.27	\$0.00	\$0.00	\$0.00	24,958.27
Concealed Weapons	53,825.69	\$597.04	\$0.00	\$38.30	54,484.43
Assessor Valuation	318,307.53	\$4,572.41	\$0.00	\$17,122.99	305,756.95
Voters Registration	4,590.17	\$5.79	\$0.00	\$0.00	4,595.96
State Current	0.00	\$0.30	\$1,096.67	\$1,096.97	0.00
Criminal Charges	0.00	\$90.00	\$0.00	\$90.00	0.00
Court Reporter	0.00	\$50.00	\$0.00	\$50.00	0.00
State Police	0.00	\$595.00	\$0.00	\$595.00	0.00
Vehicle License - DMV	0.00	\$26,538.50	\$0.00	\$26,538.50	0.00
State Fines	0.00	\$0.00	\$0.00	\$0.00	0.00
Jury Fund	0.00	\$0.00	\$0.00	\$0.00	0.00
WV Deputies Fund	556.50	\$423.50	\$0.00	\$551.50	428.50
General Current Expenses	0.00	\$787.36	\$89,505.63	\$90,292.99	0.00
Excess Levy	0.00	\$3,857.00	\$45,281.65	\$49,138.65	0.00
Wester Current	0.00	\$3.33	\$12,298.69	\$12,302.02	0.00
Jane Lew Current	0.00	\$0.42	\$1,558.48	\$1,558.90	0.00
COVID-19 PANDEMIC	33,529.19	\$0.00	\$0.00	\$13,353.79	175.40
Deprint Community	7,459.58	\$0.00	\$0.00	\$234.94	7,224.64
Small Cities Blk Grant-Broadband	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,292,783.29</b>	<b>\$710,249.22</b>	<b>\$217,461.63</b>	<b>\$1,203,889.61</b>	<b>\$12,016,604.53</b>

Balance in county depositories - End of Month	\$12,267,700.00	Bank Errors	
Less: Orders Outstanding	\$95,601.54	Bank Errors	
Add: Deposits in Transit	\$101,006.07		
Cash in Office at End of Month	\$3,500.00		
Misc. Adjustments (+ or -)		Bank Errors	
<b>Total in county Depositories and Office</b>	<b>\$12,016,604.53</b>	<b>Total</b>	
		<b>True Balance</b>	<b>\$12,016,604.53</b>

I, Dayton B. Witt Sheriff of Lewis Co. West Virginia, do hereby certify that the foregoing is a true and correct statement of the finances of Lewis Co., West Virginia, for the month ending referenced above. The amount received, the amount distributed and the amount remaining in the Treasury and County Depositories.

Dayton B. Witt / 10/1 LOUIS CO.  
 , Sheriff & Treasurer County

12-31-2020  
 Dated and sworn to on this date.

Difference

Month Ending- November 2020

	Beginning Balance	All Other Revenues	All Taxes Collected	Less: Orders Issued	Ending Balance
General County	5,895,876.95	\$521,988.51	\$122,558.84	\$1,152,504.61	5,387,919.69
Coal Severance	9,600.32	\$2.45	\$0.00	\$0.00	9,602.77
General School	40,371.66	\$2,301.62	\$0.00	\$0.00	42,673.28
Magistrate Court	1,341.76	\$866.50	\$0.00	\$119.96	2,088.30
Washless Check	28,843.11	\$107.36	\$0.00	\$0.00	28,950.47
and Kennel	(591.64)	\$30,678.93	\$0.00	\$972.19	29,115.10
Home Detention	4,151.56	\$1,998.69	\$0.00	\$4,052.27	2,097.98
Emergency 911 Fund	3,909,543.75	\$129,194.39	\$0.00	\$58,201.42	3,980,536.72
Lewis County Aquatic Fund	728,023.36	\$185.53	\$24.57	\$0.00	728,233.46
Citizens Education	23,252.52	\$706.01	\$0.00	\$0.00	23,958.53
Federal Equitable	0.71	\$0.00	\$0.00	\$0.00	0.71
Fire Fees	0.00	\$1,595.65	\$0.00	\$1,595.65	0.00
Sheriff Special Account-State	8,304.22	\$2.12	\$0.00	\$0.00	8,306.34
County Building	578,648.39	\$973.02	\$0.00	\$0.00	579,621.41
Board of Health	581,455.87	\$75,266.07	\$0.00	\$32,168.32	624,553.62
Tax Lien	165,020.68	\$263,235.26	\$0.00	\$6,357.96	421,897.98
Delinquent Nonentered	22,851.89	\$2,354.77	\$0.00	\$248.39	24,958.27
Concealed Weapons	54,555.68	\$871.93	\$0.00	\$1,562.35	53,865.26
Assessor Valuation	332,255.56	\$3,466.71	\$0.00	\$17,414.74	318,307.53
Voters Resitration	4,590.17	\$0.00	\$0.00	\$0.00	4,590.17
State Current	0.00	\$1.37	\$1,162.65	\$1,164.02	0.00
Criminal Charges	0.00	\$949.00	\$0.00	\$949.00	0.00
Court Reporter	0.00	\$92.92	\$0.00	\$92.92	0.00
State Police	0.00	\$715.00	\$0.00	\$715.00	0.00
Vehicle License - DMV	0.00	\$23,461.50	\$0.00	\$23,461.50	0.00
State Fines	0.00	\$0.00	\$0.00	\$0.00	0.00
Jury Fund	0.00	\$4,834.72	\$0.00	\$4,834.72	0.00
WV Deputies Fund	429.50	\$551.50	\$0.00	\$424.50	556.50
General Current Expenses	0.00	\$2,217.98	\$133,585.40	\$135,803.38	0.00
Excess Levy	0.00	\$24,979.14	\$48,008.65	\$72,987.79	0.00
Weston Current	0.00	\$16.78	\$14,281.00	\$14,297.78	0.00
Jane Lew Current	0.00	\$2.16	\$1,839.03	\$1,841.19	0.00
2019 PANDEMIC	72,726.40	\$0.00	\$0.00	\$29,212.01	43,514.39
Leisureprint Community	7,459.58	\$0.00	\$0.00	\$0.00	7,459.58
Small Cities Blk Grant-Broadband	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,468,712.00	\$1,093,617.59	\$321,460.14	\$1,560,981.67	\$12,322,808.06

Balance in county depositories - End of Month	\$13,113,759.35	Bank Errors	
Less: Orders Outstanding	\$1,132,744.79	Bank Errors	
Add: Deposits in Transit	\$338,246.81		
Cash in Office at End of Month	\$3,500.00		
Misc. Adjustments (+ or -)			
Total in county Depositories and Office	\$12,322,761.37	Bank Errors	
		Total	
		True Balance	\$12,322,808.06

I, D. Whitt, Sheriff of Lewis Co., West Virginia, do hereby certify that the foregoing is a true and correct statement of the finances of Lewis Co., West Virginia, for the month ending referenced above. The amount received, the amount distributed and the amount remaining in the Treasury and County Depositories.

D. Whitt / af Lewis  
 , Sheriff & Treasurer, County  
12-7-2020

Difference

Dated and sworn to on this date.

Month Ending - October 2020

STATE OF WEST VIRGINIA

General County  
Coal Severance  
General School  
Magistrate Court  
Worthless Check  
Hound Kennel  
Home Detention  
Emergency 911 Fund  
Lewis County Aquatic Fund  
Citizens Education  
Federal Equitable  
Fire Fees  
Sheriff Special Account-State  
County Building  
Board of Health  
Tax Lien  
Delinquent Nonentered  
Concealed Weapons  
Assessor Valuation  
Voters Registration  
State Current  
Criminal Charges  
Court Reporter  
State Police  
Vehicle License - DMV  
State Fines  
Jury Fund  
WV Deputies Fund  
General Current Expenses  
Excess Levy  
Weston Current  
Jane Lew Current  
2019 PANDEMIC  
Fingerprint Community  
Small Cities Blk Grant-Broadband  
Totals

Beginning Balance	All Other Revenues	All Taxes Collected	Less: Orders Issued	Ending Balance
5,367,214.62	\$634,213.95	\$938,588.25	\$1,044,139.87	5,895,876.95
5,178.01	\$4,422.31	\$0.00	\$0.00	9,600.32
35,177.46	\$5,194.20	\$0.00	\$0.00	40,371.66
2,213.84	\$946.91	\$0.00	\$1,818.99	1,341.76
28,786.00	\$57.11	\$0.00	\$0.00	28,843.11
19,431.68	\$1,262.91	\$0.00	\$21,286.23	(591.64)
4,023.95	\$761.00	\$0.00	\$633.39	4,151.56
3,973,060.32	\$22,745.69	\$0.00	\$86,262.26	3,909,543.75
727,843.89	\$179.47	\$0.00	\$0.00	728,023.36
23,246.76	\$5.76	\$0.00	\$0.00	23,252.52
0.71	\$0.00	\$0.00	\$0.00	0.71
0.00	\$3,143.16	\$0.00	\$3,143.16	0.00
8,302.17	\$2.05	\$0.00	\$0.00	8,304.22
578,559.61	\$88.78	\$0.00	\$0.00	578,648.39
547,065.50	\$83,866.67	\$0.00	\$49,476.30	581,455.87
165,614.51	\$1,651.17	\$0.00	\$2,245.00	165,020.68
20,668.98	\$2,501.94	\$0.00	\$319.03	22,851.89
54,319.20	\$236.48	\$0.00	\$0.00	54,555.68
352,178.04	\$4,511.65	\$0.00	\$24,434.13	332,255.56
4,590.17	\$0.00	\$0.00	\$0.00	4,590.17
0.00	\$2.99	\$1,455.75	\$1,458.74	0.00
0.00	\$580.00	\$0.00	\$580.00	0.00
0.00	\$50.00	\$0.00	\$50.00	0.00
0.00	\$300.00	\$0.00	\$300.00	0.00
0.00	\$20,401.50	\$0.00	\$20,401.50	0.00
0.00	\$0.00	\$0.00	\$0.00	0.00
0.00	\$0.00	\$0.00	\$0.00	0.00
569.50	\$424.50	\$0.00	\$564.50	429.50
0.00	\$4,358.09	\$838,609.16	\$842,967.25	0.00
0.00	\$389,386.61	\$60,109.70	\$449,496.31	0.00
0.00	\$19.21	\$9,360.81	\$9,380.02	0.00
0.00	\$1.84	\$896.07	\$897.91	0.00
78,842.45	\$0.00	\$0.00	\$6,116.05	72,726.40
6,626.25	\$833.33	\$0.00	\$0.00	7,459.58
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,003,513.62	\$1,182,149.28	\$1,849,019.74	\$2,565,970.64	\$12,468,712.00

Balance in county depositories - End of Month  
Less: Orders Outstanding  
Add: Deposits in Transit  
Cash in Office at End of Month  
Misc. Adjustments (+ or -)

\$13,859,986.78
\$2,073,130.24
\$678,355.46
\$3,500.00

Bank Errors  
Bank Errors  
  
  
Bank Errors  
Total


Total in county Depositories and Office

\$12,468,712.00
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True Balance

\$12,468,712.00
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I, D. Whitt, Sheriff of Lewis Co., West Virginia, do hereby certify that the foregoing is a true and correct statement of the finances of Lewis Co., West Virginia, for the month ending referenced above. The amount received, the amount distributed and the amount remaining in the Treasury and County Depositories.

D. Whitt /af Lewis  
Sheriff & Treasurer, County  
11-9-2020

Difference

Dated and sworn to on this date.



Lewis County Financial Statement  
Month Ending- September 2020

Amended

	Beginning Balance	All Other Revenues	All Taxes Collected	Less: Orders Issued	Ending Balance
General County	4,560,031.20	\$773,929.83	\$745,453.43	\$712,199.84	5,367,214.62
Coal Severence	5,176.73	\$1.28	\$0.00	\$0.00	5,178.01
General School	25,899.22	\$9,278.24	\$0.00	\$0.00	35,177.46
Magistrate Court	1,634.04	\$1,041.37	\$0.00	\$461.57	2,213.84
Wags Check	28,728.91	\$57.09	\$0.00	\$0.00	28,786.00
Dog and Kennel	17,093.25	\$2,845.48	\$0.00	\$507.05	19,431.68
Home Detention	5,962.50	\$1,984.12	\$0.00	\$3,922.67	4,023.95
Emergency 911 Fund	4,014,216.15	\$20,831.58	\$0.00	\$61,987.41	3,973,060.32
Lewis County Aquatic Fund	727,657.86	\$179.42	\$6.61	\$0.00	727,843.89
Citizens Education	23,389.91	\$5.80	\$0.00	\$148.95	23,246.76
Federal Equitable	0.71	\$0.00	\$0.00	\$0.00	0.71
Fire Fees	0.00	\$5,490.96	\$0.00	\$5,490.96	0.00
Sheriff Special Account-State	8,300.12	\$2.05	\$0.00	\$0.00	8,302.17
County Building	578,470.85	\$88.76	\$0.00	\$0.00	578,559.61
Board of Health	569,418.58	\$6,767.76	\$0.00	\$28,173.34	548,013.00
Tax Lien	166,857.35	\$2,376.14	\$0.00	\$3,618.98	165,614.51
Delinquent Nonentered	20,668.98	\$0.00	\$0.00	\$0.00	20,668.98
Concealed Weapons	54,385.41	\$222.85	\$0.00	\$289.06	54,319.20
Assessor Valuation	322,233.33	\$46,831.44	\$0.00	\$16,886.73	352,178.04
Voters Registration	5,084.93	\$13.49	\$0.00	\$508.25	4,590.17
State Current	0.00	\$3.25	\$13,246.02	\$13,249.27	0.00
Criminal Charges	0.00	\$594.25	\$0.00	\$594.25	0.00
Court Reporter	0.00	\$25.00	\$0.00	\$25.00	0.00
State Police	0.00	\$730.00	\$0.00	\$730.00	0.00
Vehicle License - DMV	0.00	\$27,123.50	\$0.00	\$27,123.50	0.00
State Fines	0.00	\$0.00	\$0.00	\$0.00	0.00
Jury Fund	0.00	\$0.00	\$0.00	\$0.00	0.00
WV Deputies Fund	626.50	\$564.50	\$0.00	\$621.50	569.50
General Current Expenses	0.00	\$395.92	\$1,002,381.15	\$1,002,777.07	0.00
Excess Levy	0.00	\$134.15	\$546,815.21	\$546,949.36	0.00
Western Current	0.00	\$15.93	\$64,934.05	\$64,949.98	0.00
Jané Lew Current	0.00	\$1.57	\$6,393.56	\$6,395.13	0.00
COVID-19 PANDEMIC	80,448.11	\$0.00	\$0.00	\$1,605.66	78,842.45
Joint Community	6,626.25	\$0.00	\$0.00	\$0.00	6,626.25
Small Cities Blk Grant-Broadband	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,222,910.89	\$901,535.73	\$2,379,230.03	\$2,499,215.53	\$12,004,461.12

Balance in county depositories - End of Month  
Less: Orders Outstanding  
Add: Deposits in Transit  
Cash in Office at End of Month  
Misc. Adjustments (+ or -)

\$13,228,297.44	Bank Errors	
\$2,663,837.84	Bank Errors	
\$4,436,501.52		
\$3,500.00		
	Bank Errors	
	Total	
\$12,004,461.12	True Balance	\$12,004,461.12

D. Whit, Sheriff of Lewis, West Virginia, do hereby certify that the foregoing is a true and correct statement of the finances of Lewis Co, West Virginia, for the month ending referenced above. The amount received, the amount distributed and the amount remaining in the Treasury and County Depositories.

D. Whit HBS Lewis  
Sheriff & Treasurer, County  
10-8-2020

Dated and sworn to on this date.

LEWIS COUNTY  
10/8/2020 @ 02:16:50 PM