

Attachment B

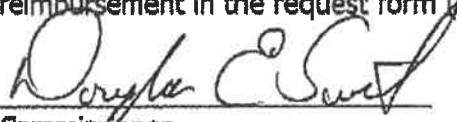
**2020 HAVA CARES Act Grant Request Cover Page**

**Federal Award ID:** WV20101CARES CFDA 90.404 **Budget Period:** 3/28/2020 – 12/31/2020

The County Commission of Grant County, on the 14<sup>th</sup> day of July 2020, herein make application for a 2020 HAVA Act subgrant or reimbursement in the total amount of \$ 9,845.00, as reflected in the "request" in Attachment C.

With regard to required matching funds, the County Commission represents that it has the required percentage of matching funds as required by Code of State Rules §153-10; and that the County has the authority and ability to spend the requested funds through lawful purchasing procedures no later than one hundred twenty (120) days from receipt of the award.

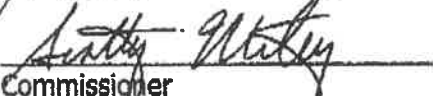
We, the undersigned, hereby affirm and swear by our signatures below that the County Commission has met and passed a resolution authorizing the County to purchase or request reimbursement in the request form (Attachment C) to enter into this grant agreement.

  
\_\_\_\_\_  
Commissioner

July 14, 2020  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Commissioner

July 14, 2020  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Commissioner

July 14, 2020  
\_\_\_\_\_  
Date

\_\_\_\_\_  
\*Commissioner

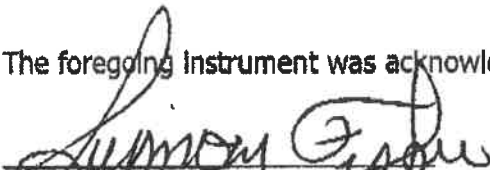
July 14, 2020  
\_\_\_\_\_  
Date

\_\_\_\_\_  
\*Commissioner

July 14, 2020  
\_\_\_\_\_  
Date

\*If applicable

The foregoing Instrument was acknowledged before me on the following date:

  
\_\_\_\_\_  
Clerk of the County Commission

July 14, 2020  
\_\_\_\_\_  
Date

Attachment C

County: Grant

Date: 07/14/2020

**2020 HAVA CARES ACT SUB-GRANT REQUEST**

Requests for sub-grants for may be requested by submitting all the following documents to the Secretary of State's Office. Guidance on the 2020 HAVA CARES Act Sub-grant can be found in the Instructions and the Grant Notification. Any request that does not include all required documentation may be rejected and the additional requirements will be requested to be submitted for consideration:

**All requests:**

Itemized sub-grant request descriptions:

**VENDOR & DESCRIPTION**

1. <u>ES&amp;S (2) DS200 Precinct Scanners &amp; Acc.</u>	Cost: <u>\$11,950.00</u>
2. <u>ES&amp;S (2) Express Vote Marking Devices &amp; Acc.</u>	Cost: <u>\$7,000.00</u>
3. <u>ES&amp;S Services</u>	Cost: <u>\$740.00</u>
4. _____	Cost: _____
5. _____	Cost: _____
6. _____	Cost: _____
7. _____	Cost: _____
8. _____	Cost: _____
9. <u>(See Attached Quote)</u>	Cost: _____
10. _____	Cost: _____
 Total	 Cost \$ <u>19,690.00</u>

**Additional information required:**

**Recipient sub-grants** (grant of funds to make purchase) must include attachments including:

1. Three vendor quotes or cost estimates for product or services

**Reimbursements** of qualified purchases that have been made must also include:

1. Proof of payment for all items
2. Invoice from the vendor or vendors, if applicable
3. Acceptance of Delivery documentation for purchased items or services
4. List of equipment identification or serial numbers

Attachment C

County: Grant

Date: July 14, 2020

**2020 HAVA SECURITY FUNDS SUB-GRANT REQUEST**

Requests for sub-grants for may be requested by submitting all the following documents to the Secretary of State’s Office. Guidance on the 2020 HAVA Security Funds Sub-grant can be found in the Instructions and the Grant Notification. Any request that does not include all required documentation may be rejected and the additional requirements will be requested to be submitted for consideration:

**All requests:**

Itemized sub-grant request descriptions:

**VENDOR & DESCRIPTION**

1. <u>ES&amp;S (2) DS200 Precinct Scanners &amp; Acc.</u>	Cost: <u>\$11,950</u>
2. <u>ES&amp;S (2) Express Vote Marking Devices_</u> <u>&amp; Acc.</u>	Cost: <u>\$7,000.00</u>
3. <u>ES&amp;S Services</u>	Cost: <u>\$740.00</u>
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1. Proof of payment for all items
2. Invoice from the vendor or vendors, if applicable
3. Acceptance of Delivery documentation for purchased items or services
4. List of equipment identification or serial numbers

## CERTIFICATION REGARDING LOBBYING

### Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

### Statement for Loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

* APPLICANT'S ORGANIZATION [Redacted]	
* PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE	
Prefix: [ ]	* First Name: [Redacted] Middle Name: [ ]
* Last Name: [Redacted]	Suffix: [ ]
* Title: [Redacted]	
* SIGNATURE: [Handwritten Signature]	* DATE: [Handwritten Date: July 14, 2020]



## COUNTY COMMISSION OF GRANT COUNTY

5 Highland Avenue  
Petersburg, WV 26847  
Phone: (304) 257-4422  
Fax: (304) 257-9645  
Email: [administrator@grantcountywv.org](mailto:administrator@grantcountywv.org)

COMMISSIONERS:  
DOUGLAS E. SWICK,  
PRESIDENT  
JEFFREY R. BERG  
SCOTTY W. MILEY  
ADMINISTRATOR:  
MICHELLE SITES

July 14, 2020

Mr. Chris Alder  
West Virginia Secretary of State Office  
State Capitol Building  
1900 Kanawha Blvd. East  
Building 1, Suite 157-K  
Charleston, WV 25305

RE: HAVA Grant Requirements

Dear Mr. Alder:

Per your request, please accept this letter as verification that the Grant County Commission is not in debt and is able to make all payments to all state agencies and other vendor's in a timely manner. Due to year end closing procedures, we are enclosing the Sheriff's Settlement as of June 2020 for all county's funds for your review of the county's financial status. If you need any further information, we will be glad to furnish that to you as well when the year-end closing process is finished.

Also, expenditures associated with the grant will be made from Department No. 413 within the General County Budget. A budget revision in the amount of \$10,000.00 has been signed by the commission and forwarded to the West Virginia State Auditor's Office for approval to cover the county's share of the HAVA Grant.

We hope the provided information is sufficient for your needs to complete and process the HAVA Grant Application for Grant County. However, should you need additional information, please feel free to contact the commission.

Respectfully,

Douglas E. Swick, President

Jeffrey R. Berg, Commissioner

Scotty W. Miley, Commissioner



## COUNTY COMMISSION OF GRANT COUNTY

5 Highland Avenue  
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Phone: (304) 257-4422  
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COMMISSIONERS:  
DOUGLAS E. SWICK,  
PRESIDENT  
PHYLLIS M. COLE  
JEFFREY R. BERG  
ADMINISTRATOR:  
MICHELLE SITES

### RESOLUTION

The County Commission of Grant County met on July 14, 2020 with a quorum present and passed the following resolution.

Be it resolved that the County Commission of Grant County hereby authorizes Douglas E. Swick, Commission President of the Grant County Commission, to act on its behalf to enter into a contractual agreement with West Virginia Secretary of State to receive and administer funds pursuant to provisions of the HAVA Grant Application to purchase election equipment as prescribed in the grant request form.

Signed:

  
County Clerk

Signed:

  
Grant County Commission President



Maintaining voter confidence. Enhancing the voter experience.

### Purchase Proposal Quote Submitted by Election Systems & Software

Purchase Solution Includes:

Quantity	Item Description	Price
<b>Tabulation Hardware</b>		
	<b>Model DS200 ProDirect Scanner:</b>	
2	Model DS200 (Includes Scanner, Internal Backup Battery, Plastic Ballot Box with Steel Door and e-Bin, Paper Roll and One (1) Standard 4GB Memory Device)	\$11,500.00
2	DS200 Tote Bin	\$450.00
	<b>ExpressVote Ballot Marking Device:</b>	
2	ExpressVote BMD Terminal (Includes Terminal, Internal Backup Battery, ADA Keypad, Headphones, Power Supply with AC Cord, and One (1) Standard 4GB Memory Device)	\$6,650.00
2	Soft-Sided Case	\$350.00
<b>Election Services</b>		
X	Equipment Installation	\$440.00
X	1 Year Hardware and Software Warranty	Included
X	Shipping & Other Shipping and Handling	\$300.00
<b>Total Purchase Solution</b>		<b>\$19,690.00</b>

**Footnotes:**

1. This quote is an estimate and is subject to final review and approval by both ESS&S and the Customer.
2. Rates valid for 60 days and thereafter may change.
3. Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.

**Grant County, West Virginia  
Sheriff's Monthly Settlement  
June 30, 2020**

	Beginning Balance	All Other Revenues	All Taxes Collected	Less: Orders Issued	Ending Balance
General County	1,974,431.09	255,937.19	33,549.03	643,043.49	1,620,873.82
Coal Severance	1,239,898.38	1,139.48	0.00	54,043.45	1,186,992.39
Dog and Kennel	70,722.55	85.50	0.00	1,258.23	69,551.82
General School	43,904.80	9,112.40	0.00	0.00	63,017.20
Magistrate Court	5,705.34	840.82	0.00	6,345.84	0.32
Worthless Check	3,301.54	0.00	0.00	0.00	3,301.54
Home Detention	112,869.84	2,650.89	0.00	13,107.50	102,213.23
COVID 19	125,814.04	0.00	0.00	239.00	125,581.04
State Grants	222.06	2,418.95	0.00	742.05	1,898.95
Airport Extension	287.97	29,902.00	0.00	31,583.00	(1,393.03)
SR-12 Unused	0.00	0.00	0.00	0.00	0.00
Communication Fund	58,425.88	3.73	0.00	3,372.05	55,057.36
Flood Fund N/H	42,934.92	3.52	0.00	0.00	42,938.44
Parks and Recreation #013	9,035.89	4,680.00	0.00	7,090.00	6,605.89
Grant County Broadband #152	100.00	0.00	0.00	0.00	100.00
Hospital County Bond	0.00	0.00	0.00	0.00	0.00
Grant County Equipment Grant	985,529.83	0.00	0.00	0.00	985,529.83
Federal Drug Inv #076	100.00	0.00	0.00	0.00	100.00
GC Library Auditorium Fund	0.00	0.00	0.00	0.00	0.00
E-911 Subscriber Fund	1,672,998.20	139,672.77	0.00	84,788.57	1,727,882.40
Grant County Jury Fund	8,714.11	0.00	0.00	0.00	8,714.11
Enhanced E-911 Fund	0.00	0.00	0.00	0.00	0.00
SR-24 Unused	0.00	0.00	0.00	0.00	0.00
Financial Stabilization	1,269,176.54	186.91	0.00	0.00	1,269,343.45
Special Law Enforcement Fund	3,535.02	0.00	0.00	0.00	3,535.02
SR-27 Unused	0.00	0.00	0.00	0.00	0.00
Spec Rev #028	0.00	0.00	0.00	0.00	0.00
Board of Health	921,642.91	31,694.35	0.00	39,865.55	913,471.71
Tax Lien	102,814.03	0.00	0.00	0.00	102,814.03
Delinquent Nonentered	58,123.23	0.00	0.00	0.00	58,123.23
Concealed Weapons	73,856.86	954.10	0.00	580.00	74,030.96
Assessor Valuator	574,800.50	404.71	0.00	32,424.88	542,580.35
State Current	0.00	0.06	455.80	455.86	0.00
Criminal Charges	0.00	2,013.07	0.00	2,013.07	0.00
Court Reporter	0.00	106.50	0.00	106.50	0.00
State Police	0.00	0.00	0.00	0.00	0.00
Vehicle License	0.00	39,557.50	0.00	39,557.50	0.00
State Fines	0.00	0.00	0.00	0.00	0.00
State Jury	0.00	0.00	0.00	0.00	0.00
WV Deputies Fund	300.14	407.80	0.00	204.50	503.14
General Current Expenses	0.00	5,547.79	35,355.72	40,903.51	0.00
School Bond	0.00	0.00	0.00	0.00	0.00
School Excess	0.00	0.00	0.00	0.00	0.00
Petersburg Current	0.00	0.62	4,785.35	4,786.97	0.00
Petersburg Excess	0.00	0.22	1,718.90	1,719.12	0.00
Bayard Current	0.00	0.02	170.63	170.65	0.00
<b>Totals</b>	<b>9,358,423.24</b>	<b>527,060.60</b>	<b>76,035.23</b>	<b>1,008,372.07</b>	<b>8,953,167.00</b>

Balance in county depositories - At End of Month	\$	9,281,805.95	Bank errors	
Less: Orders Outstanding	-	(387,907.89)	Bank errors	
Add: Deposits in Transit	+	38,568.74		
Cash in Office at End of Month	+	700.00		
Misc. Adjustments (+ or -)		0.00		
<b>Total in county Depositories and Office</b>	\$	<b>8,953,167.00</b>	Bank errors	
			Total	0.00
			<b>True Balance \$</b>	<b>8,953,167.00</b>

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

*Brian W. Ours.*  
 Brian W. Ours., Sheriff & Treasurer, Grant County

7/7/2020  
 Dated and sworn to on this date.

Difference (0.00)





## COUNTY COMMISSION OF GRANT COUNTY

5 Highland Avenue  
Petersburg, WV 26847  
Phone: (304) 257-4422  
Fax: (304) 257-9645  
Email: [administrator@grantcountywv.org](mailto:administrator@grantcountywv.org)

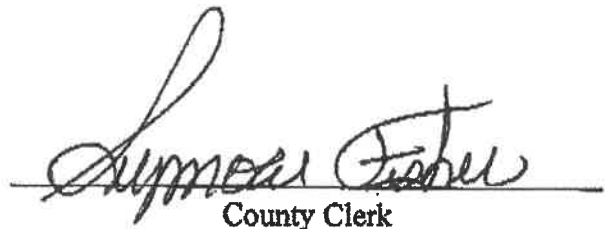
COMMISSIONERS:  
DOUGLAS E. SWICK,  
PRESIDENT  
PHYLLIS M. COLE  
JEFFREY R. BERG  
ADMINISTRATOR:  
MICHELLE SITES

### RESOLUTION

The County Commission of Grant County met on July 14, 2020 with a quorum present and passed the following resolution.

Be it resolved that the County Commission of Grant County hereby authorizes Douglas E. Swick, Commission President of the Grant County Commission, to act on its behalf to enter into a contractual agreement with West Virginia Secretary of State to receive and administer funds pursuant to provisions of the HAVA Grant Application to purchase election equipment as prescribed in the grant request form.

Signed:

  
County Clerk

Signed:

  
Grant County Commission President

Attachment B

**2020 HAVA Security Funds Grant Request Cover Page**

**Federal Award ID:** WV20101CARES CFDA 90.404 **Budget Period:** 3/28/2020 – 12/31/2020

The County Commission of Grant County, on the 14th day of July 2020, herein make application for a 2020 HAVA Act subgrant or reimbursement in the total amount of \$ \$9,845.00, as reflected in the "request" in Attachment C.

With regard to required matching funds, the County Commission represents that it has the required percentage of matching funds as required by Code of State Rules §153-10; and that the County has the authority and ability to spend the requested funds through lawful purchasing procedures no later than one hundred twenty (120) days from receipt of the award.

We, the undersigned, hereby affirm and swear by our signatures below that the County Commission has met and passed a resolution authorizing the County to purchase or request reimbursement in the request form (Attachment C) to enter into this grant agreement.



Commissioner

July 14, 2020

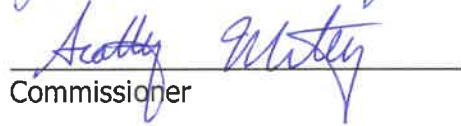
Date



Commissioner

July 14, 2020

Date



Commissioner

July 14, 2020

Date

\_\_\_\_\_  
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July 14, 2020

Date

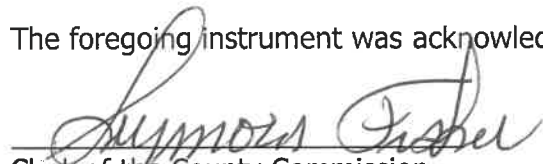
\_\_\_\_\_  
\*Commissioner

July 14, 2020

Date

\*If applicable

The foregoing instrument was acknowledged before me on the following date:

  
Clerk of the County Commission

July 14, 2020

Date



Maintaining voter confidence. Enhancing the voter experience.

## Purchase Proposal Quote Submitted by Election Systems & Software

### Purchase Solution Includes:

Quantity	Item Description	Price
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2	Model DS200 (Includes Scanner, Internal Backup Battery, Plastic Ballot Box with Steel Door and e-Bin, Paper Roll and One (1) Standard 4GB Memory Device)	\$11,500.00
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X	Equipment Installation	\$440.00
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**Footnotes:**

1. This quote is an estimate and is subject to final review and approval by both ES&S and the Customer.
2. Rates valid for 60 days and thereafter may change.
3. Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.

## CERTIFICATION REGARDING LOBBYING

### Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.


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* APPLICANT'S ORGANIZATION	
Grant County Commission	
* PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE	
Prefix: <input type="text"/>	* First Name: Seymour Middle Name: <input type="text"/>
* Last Name: Fisher	Suffix: <input type="text"/>
* Title: Grant County Clerk	
* SIGNATURE: 	* DATE: July 14, 2020



## COUNTY COMMISSION OF GRANT COUNTY

5 Highland Avenue  
Petersburg, WV 26847  
Phone: (304) 257-4422  
Fax: (304) 257-9645  
Email: [administrator@grantcountywv.org](mailto:administrator@grantcountywv.org)

**COMMISSIONERS:**  
DOUGLAS E. SWICK,  
PRESIDENT  
JEFFREY R. BERG  
SCOTTY W. MILEY  
**ADMINISTRATOR:**  
MICHELLE SITES

July 14, 2020

Mr. Chris Alder  
West Virginia Secretary of State Office  
State Capitol Building  
1900 Kanawha Blvd. East  
Building 1, Suite 157-K  
Charleston, WV 25305

RE: HAVA Grant Requirements

Dear Mr. Alder:

Per your request, please accept this letter as verification that the Grant County Commission is not in debt and is able to make all payments to all state agencies and other vendor's in a timely manner. Due to year end closing procedures, we are enclosing the Sheriff's Settlement as of June 2020 for all county's funds for your review of the county's financial status. If you need any further information, we will be glad to furnish that to you as well when the year-end closing process is finished.

Also, expenditures associated with the grant will be made from Department No. 413 within the General County Budget. A budget revision in the amount of \$10,000.00 has been signed by the commission and forwarded to the West Virginia State Auditor's Office for approval to cover the county's share of the HAVA Grant.

We hope the provided information is sufficient for your needs to complete and process the HAVA Grant Application for Grant County. However, should you need additional information, please feel free to contact the commission.

Respectfully,

Douglas E. Swick, President

Jeffrey R. Berg, Commissioner

Scotty W. Miley, Commissioner

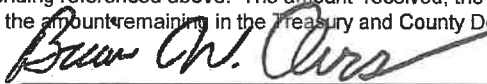
**Grant County, West Virginia  
Sheriff's Monthly Settlement  
June 30, 2020**

	Beginning Balance	All Other Revenues	All Taxes Collected	Less: Orders Issued	Ending Balance
General County	1,974,431.09	255,937.19	33,549.03	643,043.49	1,620,873.82
Coal Severance	1,239,696.36	1,139.48	0.00	54,043.45	1,186,792.39
Dog and Kennel	70,722.55	85.50	0.00	1,256.23	69,551.82
General School	43,904.80	9,112.40	0.00	0.00	53,017.20
Magistrate Court	5,705.34	640.82	0.00	6,345.84	0.32
Worthless Check	3,301.54	0.00	0.00	0.00	3,301.54
Home Detention	112,669.84	2,650.89	0.00	13,107.50	102,213.23
COVID 19	125,814.04	0.00	0.00	233.00	125,581.04
State Grants	222.05	2,418.95	0.00	742.05	1,898.95
Airport Extension	267.97	29,902.00	0.00	31,563.00	(1,393.03)
SR-12 Unused	0.00	0.00	0.00	0.00	0.00
Communication Fund	58,425.68	3.73	0.00	3,372.05	55,057.36
Flood Fund N/H	42,934.92	3.52	0.00	0.00	42,938.44
Parks and Recreation #013	9,035.69	4,660.00	0.00	7,090.00	6,605.69
Grant County Broadband #152	100.00	0.00	0.00	0.00	100.00
Hospital County Bond	0.00	0.00	0.00	0.00	0.00
Grant County Equipment Grant	985,529.83	0.00	0.00	0.00	985,529.83
Federal Drug Inv #076	100.00	0.00	0.00	0.00	100.00
GC Library Auditorium Fund	0.00	0.00	0.00	0.00	0.00
E-911 Subscriber Fund	1,672,998.20	139,672.77	0.00	84,788.57	1,727,882.40
Grant County Jury Fund	8,714.11	0.00	0.00	0.00	8,714.11
Enhanced E-911 Fund	0.00	0.00	0.00	0.00	0.00
SR-24 Unused	0.00	0.00	0.00	0.00	0.00
Financial Stabilization	1,269,176.54	166.91	0.00	0.00	1,269,343.45
Special Law Enforcement Fund	3,535.02	0.00	0.00	0.00	3,535.02
SR-27 Unused	0.00	0.00	0.00	0.00	0.00
Spec Rev #028	0.00	0.00	0.00	0.00	0.00
Board of Health	921,642.91	31,694.35	0.00	39,865.55	913,471.71
Tax Lien	102,814.03	0.00	0.00	0.00	102,814.03
Delinquent Nonentered	58,123.23	0.00	0.00	0.00	58,123.23
Concealed Weapons	73,656.86	954.10	0.00	580.00	74,030.96
Assessor Valuation	574,600.50	404.71	0.00	32,424.86	542,580.35
State Current	0.00	0.06	455.60	455.66	0.00
Criminal Charges	0.00	2,013.07	0.00	2,013.07	0.00
Court Reporter	0.00	106.50	0.00	106.50	0.00
State Police	0.00	0.00	0.00	0.00	0.00
Vehicle License	0.00	39,557.50	0.00	39,557.50	0.00
State Fines	0.00	0.00	0.00	0.00	0.00
State Jury	0.00	0.00	0.00	0.00	0.00
WV Deputies Fund	300.14	407.50	0.00	204.50	503.14
General Current Expenses	0.00	5,547.79	35,355.72	40,903.51	0.00
School Bond	0.00	0.00	0.00	0.00	0.00
School Excess	0.00	0.00	0.00	0.00	0.00
Petersburg Current	0.00	0.62	4,785.35	4,785.97	0.00
Petersburg Excess	0.00	0.22	1,718.90	1,719.12	0.00
Bayard Current	0.00	0.02	170.63	170.65	0.00
<b>Totals</b>	<b>9,358,423.24</b>	<b>527,080.60</b>	<b>76,035.23</b>	<b>1,008,372.07</b>	<b>8,953,167.00</b>

Balance in county depositories - At End of Month	\$	9,281,805.95	Bank errors	
Less: Orders Outstanding	-	(367,907.69)	Bank errors	
Add: Deposits in Transit	+	38,568.74		
Cash in Office at End of Month	+	700.00		
Misc. Adjustments (+ or -)		0.00		
			Bank errors	
<b>Total in county Depositories and Office</b>	<b>\$</b>	<b>8,953,167.00</b>	<b>Total</b>	<b>0.00</b>

True Balance \$ 8,953,167.00

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

  
 Brian W. Ours., Sheriff & Treasurer, Grant County

Difference (0.00)

Dated and sworn to on this date.

7/7/2020