

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 10/6/2020 2:51 pm
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Receipt Start: 9/1/2020 Receipts End: 9/30/2020 Period: 9/1/2020 thru 9/30/2020 using expense date for Accounts 20G - 20G

TOTAL REVENUES OVER EXPENDITURES	\$50,308.17
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I certify that this statement, to the best of my knowledge, is true and correct.

SIGNED: Bern Ralph by Christina Shephard, CO
OHIO COUNTY

DATE: 10/06/20

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REVENUES

FROM STATE & COUNTY:

Registration of Voters
Prepare Tax Bills
Board of Supervisors, Appeals
Grants Library & Archives
Voter Personnel Reimbursement
Salary, Clerk of Fiscal Court
County Reimbursement
Election Commissioner
HB537 SPECIAL REVENUE

FEES FROM TAXES & LICENSES:

Motor Vehicle Licenses	\$54,702.16
Child Victim Fund	\$16.00
Motor Vehicle Usage Taxes	\$161,236.28
Motor Vehicle Notary Fees	
Motor Vehicle Lien Release Fees	\$232.00
Motor Vehicle Property Tax - Motax	\$122,781.07
Delinquent Taxes	\$20,976.48
Hunting & Fishing Licenses	\$51.00
Marriage Licenses	\$920.00
Miscellaneous Licenses	
County Stickers	\$17,126.00
Deed Transfer Taxes	\$7,058.00

RECORDING FEES:

Deeds & Power Of Attorney	\$3,807.00
Real Estate Mortgages/Fixture Filing	\$5,564.00
Chattel Mortgages	\$6,568.00
Wills & Estates	\$201.00
Releases	\$3,247.00
Liens	\$345.00
Leases	
Election Filing	
Storage Fees	\$3,830.00
Affordable Housing Trust	\$2,136.00
Miscellaneous Recordings	\$1,248.00
Postage & Copy Work	\$709.87
Miscellaneous	
Refunds & Overpayments	\$892.05
TOTAL SALES	\$413,646.91

MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	
Interest Received on Bank Account	\$11.14
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	\$6,147.38
TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$6,158.52
Outstanding Accounts Receivables	(\$6,336.88)
TOTAL REVENUES GENERATED	\$413,468.55

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EXPENDITURES	
MOTOR VEHICLE DEPARTMENT	
Motor Vehicle Licenses	\$36,703.66
Motor Vehicle Usage Tax	\$156,399.20
Motor Vehicle Ad Valorem Tax	\$117,869.57
MOTOR VEHICLE DEPARTMENT TOTALS	\$310,972.43
REAL ESTATE & PROPERTY TAXES	
Deed Transfer Taxes	\$6,705.10
Delinquent Taxes	\$19,018.10
TOTAL REAL ESTATE & PROPERTY TAXES	\$25,723.20
COUNTY STICKERS	\$16,440.96
Legal Process Taxes	\$2,196.72
Misc Licenses/Commissions	\$60.50
Affordable Housing Trust Fund	\$6,882.00
SALARIES	
Salary, Clerk	
Salary, Deputies	
TOTAL SALARIES	
MISCELLANEOUS EXPENSES	
Health/Life & Unemployment Insurance	
Employer Match/Soc Sec & Retirement	
Clerk's Expenses	
Clerk's Insurance & Bonds	
Clerk's Dues & Convention Expenses	
Postage	
Operating Expenses & Office Supplies	
Election Reimbursements	
Microfilming & Indexing Records	
Misc Equipment & Maintenance Agmts	
General Repairs & Maintenance	
Candidate Filing Fee	
Refunds	\$884.57
NSF Check Charges	
Grant Library & Archives	
Uncollectible Accounts Receivable	
Outstanding Accounts Receivable	
Clerk's Final Settlement	
BANK CHARGES	
TRANSFER(S) OF FUNDS	
CERTIFICATE OF DEPOSIT	
MISCELLANEOUS BANK TRANSACTIONS	
SUBTOTAL BANK ACTIVITY	
TOTAL EXPENDITURES	\$363,160.38