

OHIO COUNTY  
FINANCIAL STATUS REPORT  
CURRENT

Print Date: 11/6/2020 2:59 pm

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Receipt Start: 10/1/2020 Receipts End: 10/31/2020 Period: 10/1/2020 thru 10/31/2020 using expense date for Accounts 20G - 20G

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	\$56,662.38
Child Victim Fund	\$8.64
Motor Vehicle Usage Taxes	\$145,679.56
Motor Vehicle Notary Fees	
Motor Vehicle Lien Release Fees	\$2,194.00
Motor Vehicle Property Tax - Motax	\$158,445.68
Delinquent Taxes	\$54,742.64
Hunting & Fishing Licenses	\$636.00
Marriage Licenses	\$760.00
Miscellaneous Licenses	\$1,235.00
County Stickers	\$18,086.00
Deed Transfer Taxes	\$5,601.00

RECORDING FEES:

Deeds & Power Of Attorney	\$4,330.00
Real Estate Mortgages/Fixture Filing	\$6,023.00
Chattel Mortgages	\$5,644.00
Wills & Estates	\$102.00
Releases	\$2,950.00
Liens	\$2,320.00
Leases	\$40.00
Election Filing	\$50.00
Storage Fees	\$3,940.00
Affordable Housing Trust	\$2,238.00
Miscellaneous Recordings	\$442.00
Postage & Copy Work	\$747.37
Miscellaneous	
Refunds & Overpaymentns	\$28,699.42
TOTAL SALES	\$501,576.69

MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	(\$71.78)
Interest Received on Bank Account	\$12.89
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	\$4,975.20
TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$4,916.31
Outstanding Accounts Receivables	(\$3,300.20)
TOTAL REVENUES GENERATED	\$503,192.80

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EXPENDITURES

MOTOR VEHICLE DEPARTMENT

Motor Vehicle Licenses	\$37,367.02	
Motor Vehicle Usage Tax	\$141,309.18	
Motor Vehicle Ad Valorem Tax	\$152,107.84	

MOTOR VEHICLE DEPARTMENT TOTALS		\$330,784.04
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REAL ESTATE & PROPERTY TAXES

Deed Transfer Taxes	\$5,320.95	
Delinquent Taxes	\$49,247.05	

TOTAL REAL ESTATE & PROPERTY TAXES		\$54,568.00
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COUNTY STICKERS		\$17,362.56
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Legal Process Taxes		\$2,062.42
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Misc Licenses/Commissions		\$571.50
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Affordable Housing Trust Fund

SALARIES

Salary, Clerk

Salary, Deputies

TOTAL SALARIES		
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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		\$28,764.50
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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		
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TOTAL EXPENDITURES		\$434,113.02
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TOTAL REVENUES OVER EXPENDITURES \$69,079.78

I certify that this statement, to the best of my knowledge, is true and correct.

SIGNED:

Bess Ralph by Christina Shephard

OHIO COUNTY

DATE:

Nov. 10, 2020