

OHIO COUNTY  
FINANCIAL STATUS REPORT  
CURRENT

Print Date: 3/3/2021 2:57 pm  
Page 3 of 3

Receipt Start: 2/1/2021 Receipts End: 2/28/2021 Period: 2/1/2021 thru 2/28/2021 using expense date for Accounts 21G - 21G

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TOTAL REVENUES OVER EXPENDITURES	\$56,996.55
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I certify that this statement, to the best of my knowledge, is true and correct.

SIGNED: Bess L. Ralph  
OHIO COUNTY

DATE: March 4<sup>th</sup> 2021

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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	\$66,377.14
Child Victim Fund	\$5.00
Motor Vehicle Usage Taxes	\$149,730.20
Motor Vehicle Notary Fees	
Motor Vehicle Lien Release Fees	\$1,400.00
Motor Vehicle Property Tax - Motax	\$191,174.17
Delinquent Taxes	\$1,454.19
Hunting & Fishing Licenses	\$288.00
Marriage Licenses	\$120.00
Miscellaneous Licenses	
County Stickers	\$20,339.00
Deed Transfer Taxes	\$7,149.00

RECORDING FEES:

Deeds & Power Of Attorney	\$3,029.00	
Real Estate Mortgages/Fixture Filing	\$5,702.00	
Chattel Mortgages	\$4,938.00	
Wills & Estates	\$343.00	
Releases	\$3,198.00	
Liens	\$340.00	
Leases		
Election Filing		
Storage Fees	\$3,350.00	
Affordable Housing Trust	\$1,980.00	
Miscellaneous Recordings	\$500.00	
Postage & Copy Work	\$888.15	
Miscellaneous		
Refunds & Overpayments	\$1,254.79	
TOTAL SALES		\$463,559.64

MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)		
Cash Drawer Transactions		
NSF Checks Less Redeposits		
Interest Received on Bank Account		
Misc Income/Refunds/Bank Cr Memos	\$9.13	
Accounts Receivable Credit Memos	\$8,543.63	
TOTAL MISCELLANEOUS BANK TRANSACTIONS		\$8,552.76
Outstanding Accounts Receivables		(\$8,396.13)
TOTAL REVENUES GENERATED		\$463,716.27

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EXPENDITURES

MOTOR VEHICLE DEPARTMENT

Motor Vehicle Licenses	\$47,140.14	
Motor Vehicle Usage Tax	\$145,238.31	
Motor Vehicle Ad Valorem Tax	\$183,527.21	
MOTOR VEHICLE DEPARTMENT TOTALS		\$375,905.66

REAL ESTATE & PROPERTY TAXES

Deed Transfer Taxes	\$6,791.55	
Delinquent Taxes	\$1,296.01	

TOTAL REAL ESTATE & PROPERTY TAXES		\$8,087.56
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COUNTY STICKERS		\$19,525.44
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Legal Process Taxes		\$1,563.72
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Misc Licenses/Commissions		\$228.00
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Affordable Housing Trust Fund

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		\$75.91
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Election Reimbursements

Microfilming & Indexing Records

Misc Equipment & Maintenance Agmts

General Repairs & Maintenance

Candidate Filing Fee

Refunds		\$1,333.43
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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

TOTAL EXPENDITURES		\$406,719.72
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