

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 5/7/2021 12:26 pm
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Receipt Start: 4/1/2021 Receipts End: 4/30/2021 Period: 4/1/2021 thru 4/30/2021 using expense date for Accounts 21G - 21G

TOTAL REVENUES OVER EXPENDITURES	\$75,152.72
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I certify that this statement, to the best of my knowledge, is true and correct.

SIGNED: Bess J. Ralph
OHIO COUNTY

DATE: 5-7-21

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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	\$110,780.49	
Child Victim Fund	\$5.00	
Motor Vehicle Usage Taxes	\$241,514.76	
Motor Vehicle Notary Fees		
Motor Vehicle Lien Release Fees	\$3,182.00	
Motor Vehicle Property Tax - Motax	\$199,975.53	
Delinquent Taxes	\$11,363.67	
Hunting & Fishing Licenses	\$965.00	
Marriage Licenses	\$440.00	
Miscellaneous Licenses	\$25.00	
County Stickers	\$20,291.00	
Deed Transfer Taxes	\$3,889.00	
RECORDING FEES:		
Deeds & Power Of Attorney	\$3,575.00	
Real Estate Mortgages/Fixture Filing	\$5,476.00	
Chattel Mortgages	\$6,618.00	
Wills & Estates	\$424.00	
Releases	\$3,622.00	
Liens	\$180.00	
Leases	\$68.00	
Election Filing		
Storage Fees	\$3,820.00	
Affordable Housing Trust	\$2,208.00	
Miscellaneous Recordings	\$1,256.00	
Postage & Copy Work	\$877.10	
Miscellaneous		
Refunds & Overpaymentns	\$2,101.98	
TOTAL SALES		\$622,657.53
MISCELLANEOUS BANK TRANSACTIONS		
Transfer of Funds (earned prev yr)		
Cash Drawer Transactions		
NSF Checks Less Redeposits	\$356.67	
Interest Received on Bank Account	\$15.20	
Misc Income/Refunds/Bank Cr Memos		
Accounts Receivable Credit Memos	\$4,505.33	
TOTAL MISCELLANEOUS BANK TRANSACTIONS		\$4,877.20
Outstanding Accounts Receivables		(\$4,187.33)
TOTAL REVENUES GENERATED		\$623,347.40

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EXPENDITURES		
MOTOR VEHICLE DEPARTMENT		
Motor Vehicle Licenses	\$83,461.99	
Motor Vehicle Usage Tax	\$234,269.31	
Motor Vehicle Ad Valorem Tax	\$191,976.51	
MOTOR VEHICLE DEPARTMENT TOTALS		\$509,707.81
REAL ESTATE & PROPERTY TAXES		
Deed Transfer Taxes	\$3,694.55	
Delinquent Taxes	\$10,017.91	
TOTAL REAL ESTATE & PROPERTY TAXES		\$13,712.46
COUNTY STICKERS		\$19,479.36
Legal Process Taxes		\$2,051.77
Misc Licenses/Commissions		\$1,164.00
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		
Election Reimbursements		
Microfilming & Indexing Records		
Misc Equipment & Maintenance Agmts		
General Repairs & Maintenance		
Candidate Filing Fee		
Refunds		\$2,079.28
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		\$548,194.68