

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 12/7/2021 12:55 pm

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Receipt Start: 11/1/2021 Receipts End: 11/30/2021 Period: 11/1/2021 thru 11/30/2021 using expense date for Accounts 21G - 21G

TOTAL REVENUES OVER EXPENDITURES

\$50,972.77

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

SIGNED:

Bess J. Ralph

OHIO COUNTY

DATE:

12/7/21

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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 | \$42,877.90 | |
| Child Victim Fund | \$11.00 | |
| Motor Vehicle Usage Taxes | \$125,281.15 | |
| Motor Vehicle Notary Fees | \$14.00 | |
| Motor Vehicle Lien Release Fees | \$1,156.00 | |
| Motor Vehicle Property Tax - Motax | \$126,426.22 | |
| Delinquent Taxes | \$4,596.18 | |
| Hunting & Fishing Licenses | \$460.00 | |
| Marriage Licenses | \$360.00 | |
| Miscellaneous Licenses | | |
| County Stickers | \$13,500.00 | |
| Deed Transfer Taxes | \$6,457.00 | |
| RECORDING FEES: | | |
| Deeds & Power Of Attorney | \$3,369.00 | |
| Real Estate Mortgages/Fixture Filing | \$6,897.00 | |
| Chattel Mortgages | \$4,888.00 | |
| Wills & Estates | \$229.00 | |
| Releases | \$2,775.00 | |
| Liens | \$125.00 | |
| Leases | | |
| Election Filing | \$650.00 | |
| Storage Fees | \$3,550.00 | |
| Affordable Housing Trust | \$2,064.00 | |
| Miscellaneous Recordings | \$534.00 | |
| Postage & Copy Work | \$978.05 | |
| Miscellaneous | | |
| Refunds & Overpaymetns | \$436.89 | |
| TOTAL SALES | | \$347,635.39 |
| MISCELLANEOUS BANK TRANSACTIONS | | |
| Transfer of Funds (earned prev yr) | | |
| Cash Drawer Transactions | | |
| NSF Checks Less Redeposits | | |
| Interest Received on Bank Account | \$4.96 | |
| Misc Income/Refunds/Bank Cr Memos | | |
| Accounts Receivable Credit Memos | \$5,505.04 | |
| TOTAL MISCELLANEOUS BANK TRANSACTIONS | | \$5,510.00 |
| Outstanding Accounts Receivables | | (\$5,199.04) |
| TOTAL REVENUES GENERATED | | \$347,946.35 |

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| | | |
|--------------------------------------|--------------|--------------|
| EXPENDITURES | | |
| MOTOR VEHICLE DEPARTMENT | | |
| Motor Vehicle Licenses | \$28,288.90 | |
| Motor Vehicle Usage Tax | \$121,522.71 | |
| Motor Vehicle Ad Valorem Tax | \$121,369.17 | |
| MOTOR VEHICLE DEPARTMENT TOTALS | | \$271,180.78 |
| REAL ESTATE & PROPERTY TAXES | | |
| Deed Transfer Taxes | \$6,134.15 | |
| Delinquent Taxes | \$4,080.49 | |
| TOTAL REAL ESTATE & PROPERTY TAXES | | \$10,214.64 |
| COUNTY STICKERS | | \$12,960.00 |
| Legal Process Taxes | | \$1,730.52 |
| Misc Licenses/Commissions | | \$429.50 |
| 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 | | \$458.14 |
| 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 | | \$296,973.58 |