

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 11/3/2021 3:12 pm
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Receipt Start: 10/1/2021 Receipts End: 10/31/2021 Period: 10/1/2021 thru 10/31/2021 using expense date for Accounts 21G - 21G

TOTAL REVENUES OVER EXPENDITURES	\$66,979.30
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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:

11-4-21

OHIO COUNTY
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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	\$50,638.78	
Child Victim Fund	\$27.00	
Motor Vehicle Usage Taxes	\$145,574.60	
Motor Vehicle Notary Fees		
Motor Vehicle Lien Release Fees	\$1,762.00	
Motor Vehicle Property Tax - Motax	\$164,842.33	
Delinquent Taxes	\$82,890.69	
Hunting & Fishing Licenses	\$83.00	
Marriage Licenses	\$720.00	
Miscellaneous Licenses	\$1,030.00	
County Stickers	\$17,050.00	
Deed Transfer Taxes	\$8,533.50	
RECORDING FEES:		
Deeds & Power Of Attorney	\$3,578.00	
Real Estate Mortgages/Fixture Filing	\$6,420.00	
Chattel Mortgages	\$5,116.00	
Wills & Estates	\$597.00	
Releases	\$3,088.00	
Liens	\$1,938.00	
Leases	\$34.00	
Election Filing		
Storage Fees	\$3,910.00	
Affordable Housing Trust	\$2,214.00	
Miscellaneous Recordings	\$729.00	
Postage & Copy Work	\$827.32	
Miscellaneous		
Refunds & Overpaymentns	\$14,531.20	
TOTAL SALES		\$516,134.42
MISCELLANEOUS BANK TRANSACTIONS		
Transfer of Funds (earned prev yr)		
Cash Drawer Transactions		
NSF Checks Less Redeposits	\$101.07	
Interest Received on Bank Account	\$6.00	
Misc Income/Refunds/Bank Cr Memos		
Accounts Receivable Credit Memos	\$2,477.99	
TOTAL MISCELLANEOUS BANK TRANSACTIONS		\$2,585.06
Outstanding Accounts Receivables		(\$2,520.49)
TOTAL REVENUES GENERATED		\$516,198.99

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EXPENDITURES		
MOTOR VEHICLE DEPARTMENT		
Motor Vehicle Licenses	\$33,181.28	
Motor Vehicle Usage Tax	\$141,207.36	
Motor Vehicle Ad Valorem Tax	\$158,248.64	
MOTOR VEHICLE DEPARTMENT TOTALS		\$332,637.28
REAL ESTATE & PROPERTY TAXES		
Deed Transfer Taxes	\$8,106.82	
Delinquent Taxes	\$74,089.36	
TOTAL REAL ESTATE & PROPERTY TAXES		\$82,196.18
COUNTY STICKERS		\$16,368.00
Legal Process Taxes		\$1,944.15
Misc Licenses/Commissions		\$129.00
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		\$15,945.08
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		\$449,219.69