

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 3/8/2022

4:18 pm

Page 3 of 3

Receipt Start: 2/1/2022 Receipts End: 2/28/2022 Period: 2/1/2022 thru 2/28/2022 using expense date for Accounts 22G - 22G

TOTAL REVENUES OVER EXPENDITURES

\$60,202.09

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

SIGNED:

Bers Ralph by Christina Shephard, CD
OHIO COUNTY

DATE:

03/09/22

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 3/8/2022

4:18 pm

Page 1 of 3

Receipt Start: 2/1/2022 Receipts End: 2/28/2022 Period: 2/1/2022 thru 2/28/2022 using expense date for Accounts 22G - 22G

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	\$81,930.80
Child Victim Fund	\$62.00
Motor Vehicle Usage Taxes	\$117,570.22
Motor Vehicle Notary Fees	\$19.00
Motor Vehicle Lien Release Fees	\$1,764.00
Motor Vehicle Property Tax - Motax	\$271,299.00
Delinquent Taxes	\$6,917.34
Hunting & Fishing Licenses	\$618.00
Marriage Licenses	\$440.00
Miscellaneous Licenses	
County Stickers	\$22,834.50
Deed Transfer Taxes	\$5,374.00

RECORDING FEES:

Deeds & Power Of Attorney	\$2,888.00
Real Estate Mortgages/Fixture Filing	\$4,434.00
Chattel Mortgages	\$3,674.00
Wills & Estates	\$642.00
Releases	\$2,415.00
Liens	\$215.00
Leases	\$34.00
Election Filing	\$50.00
Storage Fees	\$2,980.00
Affordable Housing Trust	\$1,710.00
Miscellaneous Recordings	\$492.00
Postage & Copy Work	\$815.98
Miscellaneous	
Refunds & Overpaymentns	\$1,325.98

TOTAL SALES

\$530,504.82

MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	
Interest Received on Bank Account	\$3.89
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	\$6,058.00

TOTAL MISCELLANEOUS BANK TRANSACTIONS

\$6,061.89

Outstanding Accounts Receivables

(\$4,751.16)

TOTAL REVENUES GENERATED

\$531,815.55

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 3/8/2022

4:18 pm

Page 2 of 3

Receipt Start: 2/1/2022 Receipts End: 2/28/2022 Period: 2/1/2022 thru 2/28/2022 using expense date for Accounts 22G - 22G

EXPENDITURES		
MOTOR VEHICLE DEPARTMENT		
Motor Vehicle Licenses	\$60,785.80	
Motor Vehicle Usage Tax	\$114,043.12	
Motor Vehicle Ad Valorem Tax	\$260,456.05	
MOTOR VEHICLE DEPARTMENT TOTALS		\$435,284.97
REAL ESTATE & PROPERTY TAXES		
Deed Transfer Taxes	\$5,105.30	
Delinquent Taxes	\$6,086.87	
TOTAL REAL ESTATE & PROPERTY TAXES		\$11,192.17
COUNTY STICKERS		
Legal Process Taxes		\$21,921.12
Misc Licenses/Commissions		\$1,401.12
Affordable Housing Trust Fund		\$511.50
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		\$81.60
Election Reimbursements		
Microfilming & Indexing Records		
Misc Equipment & Maintenance Agmts		
General Repairs & Maintenance		
Candidate Filing Fee		
Refunds		\$1,220.98
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		\$471,613.46