

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 5/6/2022

9:53 am

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Receipt Start: 1/1/2022 Receipts End: 4/30/2022 Period: 1/1/2022 thru 4/30/2022 using expense date for Accounts 22G - 22G

TOTAL REVENUES OVER EXPENDITURES

\$63,661.84

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

SIGNED:

Bess J. Balph
OHIO COUNTY

DATE:

5/9/22

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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	\$441,134.27
Child Victim Fund	\$86.00
Motor Vehicle Usage Taxes	\$655,477.66
Motor Vehicle Notary Fees	\$57.00
Motor Vehicle Lien Release Fees	\$7,836.00
Motor Vehicle Property Tax - Motax	\$1,190,632.66
Delinquent Taxes	\$23,295.24
Hunting & Fishing Licenses	\$3,565.00
Marriage Licenses	\$1,800.00
Miscellaneous Licenses	\$10.00
County Stickers	\$94,822.00
Deed Transfer Taxes	\$23,114.00

RECORDING FEES:

Deeds & Power Of Attorney	\$12,534.00
Real Estate Mortgages/Fixture Filing	\$19,489.00
Chattel Mortgages	\$19,752.00
Wills & Estates	\$1,768.00
Releases	\$10,525.00
Liens	\$1,243.00
Leases	\$68.00
Election Filing	\$1,100.00
Storage Fees	\$12,900.00
Affordable Housing Trust	\$7,380.00
Miscellaneous Recordings	\$2,979.00
Postage & Copy Work	\$3,020.15
Miscellaneous	
Refunds & Overpayments	\$3,663.65

TOTAL SALES	\$2,538,251.63
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MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	(\$1,405.13)
Interest Received on Bank Account	\$18.24
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	\$31,868.90

TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$30,482.01
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Outstanding Accounts Receivables	(\$31,798.40)
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TOTAL REVENUES GENERATED	\$2,536,935.24
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EXPENDITURES		
MOTOR VEHICLE DEPARTMENT		
Motor Vehicle Licenses	\$341,751.77	
Motor Vehicle Usage Tax	\$635,813.31	
Motor Vehicle Ad Valorem Tax	\$1,143,016.34	
MOTOR VEHICLE DEPARTMENT TOTALS		\$2,120,581.42
REAL ESTATE & PROPERTY TAXES		
Deed Transfer Taxes	\$21,958.29	
Delinquent Taxes	\$20,398.06	
TOTAL REAL ESTATE & PROPERTY TAXES		\$42,356.35
COUNTY STICKERS		\$91,029.12
Legal Process Taxes		\$6,685.26
Misc Licenses/Commissions		\$3,172.50
Affordable Housing Trust Fund		\$5,784.00
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		\$4,243.69
NSF Check Charges		
Grant Library & Archives		
Uncollectible Accounts Receivable		
Outstanding Accounts Receivable		
Clerk's Final Settlement		\$199,339.46
BANK CHARGES		
TRANSFER(S) OF FUNDS		
CERTIFICATE OF DEPOSIT		
MISCELLANEOUS BANK TRANSACTIONS		
SUBTOTAL BANK ACTIVITY		
TOTAL EXPENDITURES		\$2,473,273.40