

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 6/6/2022

3:17 pm

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Receipt Start: 5/1/2022 Receipts End: 5/31/2022 Period: 5/1/2022 thru 5/31/2022 using expense date for Accounts 22G - 22G

REVENUES		
FROM STATE & COUNTY:		
Registration of Voters		
Prepare Tax Bills	\$5,117.85	
Board of Supervisors, Appeals		
Grants Library & Archives		
Voter Personnel Reimbursement		
Salary, Clerk of Fiscal Court		
County Reimbursement	\$68.00	
Election Commissioner		
HB537 SPECIAL REVENUE		
FEES FROM TAXES & LICENSES:		
Motor Vehicle Licenses	\$69,804.03	
Child Victim Fund	\$3.00	
Motor Vehicle Usage Taxes	\$171,104.68	
Motor Vehicle Notary Fees	\$13.00	
Motor Vehicle Lien Release Fees	\$2,254.00	
Motor Vehicle Property Tax - Motax	\$186,364.88	
Delinquent Taxes	\$17,929.55	
Hunting & Fishing Licenses	\$140.00	
Marriage Licenses	\$1,080.00	
Miscellaneous Licenses		
County Stickers	\$17,388.00	
Deed Transfer Taxes	\$8,856.00	
RECORDING FEES:		
Deeds & Power Of Attorney	\$4,148.00	
Real Estate Mortgages/Fixture Filing	\$6,860.00	
Chattel Mortgages	\$5,512.00	
Wills & Estates	\$288.00	
Releases	\$2,938.00	
Liens	\$158.00	
Leases		
Election Filing	\$190.00	
Storage Fees	\$3,890.00	
Affordable Housing Trust	\$2,130.00	
Miscellaneous Recordings	\$927.00	
Postage & Copy Work	\$549.79	
Miscellaneous		
Refunds & Overpayments	\$1,741.93	
TOTAL SALES		\$509,455.71
MISCELLANEOUS BANK TRANSACTIONS		
Transfer of Funds (earned prev yr)		
Cash Drawer Transactions		
NSF Checks Less Redeposits	\$1,222.80	
Interest Received on Bank Account	\$4.93	
Misc Income/Refunds/Bank Cr Memos		
Accounts Receivable Credit Memos	\$5,743.42	
TOTAL MISCELLANEOUS BANK TRANSACTIONS		\$6,971.15
Outstanding Accounts Receivables		(\$5,866.42)
TOTAL REVENUES GENERATED		\$510,560.44

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EXPENDITURES		
MOTOR VEHICLE DEPARTMENT		
Motor Vehicle Licenses	\$49,833.03	
Motor Vehicle Usage Tax	\$165,971.56	
Motor Vehicle Ad Valorem Tax	\$178,910.29	
MOTOR VEHICLE DEPARTMENT TOTALS		\$394,714.88
REAL ESTATE & PROPERTY TAXES		
Deed Transfer Taxes	\$8,413.20	
Delinquent Taxes	\$15,901.35	
TOTAL REAL ESTATE & PROPERTY TAXES		\$24,314.55
COUNTY STICKERS		\$16,692.48
Legal Process Taxes		\$2,161.62
Misc Licenses/Commissions		\$388.50
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		\$1,684.62
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		\$439,956.65

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TOTAL REVENUES OVER EXPENDITURES

\$70,603.79

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

SIGNED:

Bess Ralph Ray Christina Shephard

OHIO COUNTY

DATE:

06/06/2022