

OHIO COUNTY  
FINANCIAL STATUS REPORT  
CURRENT

Print Date: 7/6/2022

10:36 am

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Receipt Start: 6/1/2022 Receipts End: 6/30/2022 Period: 6/1/2022 thru 6/30/2022 using expense date for Accounts 22G - 22G

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TOTAL REVENUES OVER EXPENDITURES

\$57,393.39

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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:

7-6-22

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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	\$59,688.49
Child Victim Fund	\$13.00
Motor Vehicle Usage Taxes	\$187,600.20
Motor Vehicle Notary Fees	\$17.00
Motor Vehicle Lien Release Fees	\$2,182.00
Motor Vehicle Property Tax - Motax	\$182,229.06
Delinquent Taxes	\$12,321.76
Hunting & Fishing Licenses	\$272.00
Marriage Licenses	\$400.00
Miscellaneous Licenses	\$25.00
County Stickers	\$17,407.50
Deed Transfer Taxes	\$11,567.00

RECORDING FEES:

Deeds & Power Of Attorney	\$4,318.00
Real Estate Mortgages/Fixture Filing	\$6,268.00
Chattel Mortgages	\$5,866.00
Wills & Estates	\$290.00
Releases	\$2,625.00
Liens	\$1,000.00
Leases	\$34.00
Election Filing	\$580.00
Storage Fees	\$3,730.00
Affordable Housing Trust	\$2,172.00
Miscellaneous Recordings	\$571.00
Postage & Copy Work	\$580.55
Miscellaneous	
Refunds & Overpaymentns	\$1,545.41
TOTAL SALES	\$503,302.97

MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	\$162.43
Interest Received on Bank Account	\$3.70
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	\$6,442.30
TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$6,608.43
Outstanding Accounts Receivables	(\$6,452.80)
TOTAL REVENUES GENERATED	\$503,458.60

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EXPENDITURES

MOTOR VEHICLE DEPARTMENT		
Motor Vehicle Licenses	\$40,717.49	
Motor Vehicle Usage Tax	\$181,972.19	
Motor Vehicle Ad Valorem Tax	\$174,939.90	
MOTOR VEHICLE DEPARTMENT TOTALS		\$397,629.58

REAL ESTATE & PROPERTY TAXES		
Deed Transfer Taxes	\$10,988.65	
Delinquent Taxes	\$10,960.18	

TOTAL REAL ESTATE & PROPERTY TAXES		\$21,948.83
COUNTY STICKERS		
		\$16,711.20
Legal Process Taxes		\$2,010.50
Misc Licenses/Commissions		\$302.00
Affordable Housing Trust Fund		\$5,898.00
Storage Fees to Fiscal Court		

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		\$1,565.10
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		\$446,065.21