

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 8/3/2022

2:44 pm

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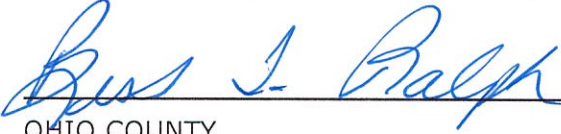
Receipt Start: 7/1/2022 Receipts End: 7/31/2022 Period: 7/1/2022 thru 7/31/2022 using expense date for Accounts 22G - 22G

TOTAL REVENUES OVER EXPENDITURES

\$61,182.51

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

SIGNED:



OHIO COUNTY

DATE:



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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	\$58,763.13
Child Victim Fund	\$21.57
Motor Vehicle Usage Taxes	\$201,768.89
Motor Vehicle Notary Fees	\$6.00
Motor Vehicle Lien Release Fees	\$1,764.00
Motor Vehicle Property Tax - Motax	\$193,304.20
Delinquent Taxes	\$34,011.34
Hunting & Fishing Licenses	\$82.00
Marriage Licenses	\$400.00
Miscellaneous Licenses	\$90.00
County Stickers	\$18,343.00
Deed Transfer Taxes	\$7,583.00

RECORDING FEES:

Deeds & Power Of Attorney	\$4,030.00
Real Estate Mortgages/Fixture Filing	\$5,670.00
Chattel Mortgages	\$5,734.00
Wills & Estates	\$315.00
Releases	\$2,527.00
Liens	\$765.00
Leases	\$34.00
Election Filing	
Storage Fees	\$3,580.00
Affordable Housing Trust	\$2,076.00
Miscellaneous Recordings	\$810.00
Postage & Copy Work	\$601.36
Miscellaneous	
Refunds & Overpayments	\$389.39
TOTAL SALES	\$542,668.88

MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	
Interest Received on Bank Account	\$3.46
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	\$6,226.27

TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$6,229.73
Outstanding Accounts Receivables	(\$6,337.27)
TOTAL REVENUES GENERATED	\$542,561.34

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<u>EXPENDITURES</u>		
<u>MOTOR VEHICLE DEPARTMENT</u>		
Motor Vehicle Licenses	\$39,382.70	
Motor Vehicle Usage Tax	\$195,715.84	
Motor Vehicle Ad Valorem Tax	\$185,572.04	
MOTOR VEHICLE DEPARTMENT TOTALS		\$420,670.58
<u>REAL ESTATE & PROPERTY TAXES</u>		
Deed Transfer Taxes	\$7,203.85	
Delinquent Taxes	\$31,104.89	
TOTAL REAL ESTATE & PROPERTY TAXES		\$38,308.74
COUNTY STICKERS		\$17,609.28
Legal Process Taxes		\$1,933.50
Misc Licenses/Commissions		\$79.50
Affordable Housing Trust Fund		
Storage Fees to Fiscal Court		\$2,330.00
<u>SALARIES</u>		
Salary, Clerk		
Salary, Deputies		
TOTAL SALARIES		
<u>MISCELLANEOUS EXPENSES</u>		
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		\$447.23
NSF Check Charges		
Grant Library & Archives		
Uncollectible Accounts Receivable		
Outstanding Accounts Receivable		
Clerk's Final Settlement		
<u>BANK CHARGES</u>		
<u>TRANSFER(S) OF FUNDS</u>		
<u>CERTIFICATE OF DEPOSIT</u>		
<u>MISCELLANEOUS BANK TRANSACTIONS</u>		
<u>SUBTOTAL BANK ACTIVITY</u>		
TOTAL EXPENDITURES		\$481,378.83