

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 9/7/2022 12:17 pm
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Receipt Start: 8/1/2022 Receipts End: 8/31/2022 Period: 8/1/2022 thru 8/31/2022 using expense date for Accounts 22G - 22G

TOTAL REVENUES OVER EXPENDITURES	\$66,270.86
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I certify that this statement, to the best of my knowledge, is true and correct.

SIGNED: Christina Shephard for Ben Ralph
OHIO COUNTY

DATE: 9/7/22

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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	\$8,550.24
Election Commissioner	
HB537 SPECIAL REVENUE	

FEES FROM TAXES & LICENSES:

Motor Vehicle Licenses	\$60,781.65
Child Victim Fund	\$2.00
Motor Vehicle Usage Taxes	\$153,574.72
Motor Vehicle Notary Fees	\$12.00
Motor Vehicle Lien Release Fees	\$2,066.00
Motor Vehicle Property Tax - Motax	\$194,604.56
Delinquent Taxes	\$13,978.69
Hunting & Fishing Licenses	\$158.00
Marriage Licenses	\$480.00
Miscellaneous Licenses	
County Stickers	\$18,007.75
Deed Transfer Taxes	\$5,996.00

RECORDING FEES:

Deeds & Power Of Attorney	\$4,072.00
Real Estate Mortgages/Fixture Filing	\$5,430.00
Chattel Mortgages	\$6,606.00
Wills & Estates	\$452.00
Releases	\$2,865.00
Liens	\$285.00
Leases	
Election Filing	
Storage Fees	\$3,680.00
Affordable Housing Trust	\$2,106.00
Miscellaneous Recordings	\$849.00
Postage & Copy Work	\$564.15
Miscellaneous	
Refunds & Overpaymentns	\$446.43
TOTAL SALES	\$485,567.19

MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	(\$174.24)
Interest Received on Bank Account	\$4.53
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	\$5,612.23
TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$5,442.52
Outstanding Accounts Receivables	(\$5,537.73)
TOTAL REVENUES GENERATED	\$485,471.98

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EXPENDITURES		
MOTOR VEHICLE DEPARTMENT		
Motor Vehicle Licenses	\$41,419.65	
Motor Vehicle Usage Tax	\$148,967.50	
Motor Vehicle Ad Valorem Tax	\$186,820.38	
MOTOR VEHICLE DEPARTMENT TOTALS		\$377,207.53
REAL ESTATE & PROPERTY TAXES		
Deed Transfer Taxes	\$5,696.20	
Delinquent Taxes	\$12,710.31	
TOTAL REAL ESTATE & PROPERTY TAXES		\$18,406.51
COUNTY STICKERS		\$17,287.44
Legal Process Taxes		\$2,131.55
Misc Licenses/Commissions		\$132.00
Affordable Housing Trust Fund		
Storage Fees to Fiscal Court		\$3,680.00
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		
Election Reimbursements		
Microfilming & Indexing Records		
Misc Equipment & Maintenance Agmts		
General Repairs & Maintenance		
Candidate Filing Fee		
Refunds		\$356.09
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		\$419,201.12