

OHIO COUNTY  
FINANCIAL STATUS REPORT  
CURRENT

Print Date: 11/2/2022 11:49 am  
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Receipt Start: 10/1/2022 Receipts End: 10/31/2022 Period: 10/1/2022 thru 10/31/2022 using expense date for Accounts 22G - 22G

TOTAL REVENUES OVER EXPENDITURES

\$50,850.14

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

SIGNED: Bess Ralph by Christina Shephard CD  
OHIO COUNTY

DATE: 11/02/2022

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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	\$50,787.23
Child Victim Fund	\$2.00
Motor Vehicle Usage Taxes	\$150,478.58
Motor Vehicle Notary Fees	\$16.00
Motor Vehicle Lien Release Fees	\$1,436.00
Motor Vehicle Property Tax - Motax	\$168,890.68
Delinquent Taxes	\$40,537.86
Hunting & Fishing Licenses	\$212.00
Marriage Licenses	\$520.00
Miscellaneous Licenses	\$1,410.00
County Stickers	\$16,195.00
Deed Transfer Taxes	\$4,315.50

RECORDING FEES:

Deeds & Power Of Attorney	\$3,084.00
Real Estate Mortgages/Fixture Filing	\$3,776.00
Chattel Mortgages	\$5,262.00
Wills & Estates	\$331.00
Releases	\$2,045.00
Liens	\$1,435.00
Leases	\$34.00
Election Filing	\$100.00
Storage Fees	\$2,740.00
Affordable Housing Trust	\$1,554.00
Miscellaneous Recordings	\$721.00
Postage & Copy Work	\$620.40
Miscellaneous	
Refunds & Overpayments	\$21,097.78
TOTAL SALES	\$477,601.03

MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	(\$1,921.21)
Interest Received on Bank Account	\$4.11
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	\$4,424.13
TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$2,507.03
Outstanding Accounts Receivables	(\$4,534.68)
TOTAL REVENUES GENERATED	\$475,573.38

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EXPENDITURES

MOTOR VEHICLE DEPARTMENT		
Motor Vehicle Licenses	\$33,878.23	
Motor Vehicle Usage Tax	\$145,964.22	
Motor Vehicle Ad Valorem Tax	\$162,135.07	
MOTOR VEHICLE DEPARTMENT TOTALS		\$341,977.52

REAL ESTATE & PROPERTY TAXES

Deed Transfer Taxes	\$4,099.72	
Delinquent Taxes	\$36,971.04	

TOTAL REAL ESTATE & PROPERTY TAXES		\$41,070.76
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COUNTY STICKERS		\$15,547.20
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Legal Process Taxes		\$1,714.67
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Misc Licenses/Commissions		\$23.00
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Affordable Housing Trust Fund		
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Storage Fees to Fiscal Court		\$2,740.00
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SALARIES

Salary, Clerk		
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Salary, Deputies		
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TOTAL SALARIES		
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MISCELLANEOUS EXPENSES

Health/Life & Unemployment Insurance		
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Employer Match/Soc Sec & Retirement		
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Clerk's Expenses		
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Clerk's Insurance & Bonds		
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Clerk's Dues & Convention Expenses		
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Postage		
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Operating Expenses & Office Supplies		
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Election Reimbursements		
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Microfilming & Indexing Records		
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Misc Equipment & Maintenance Agmts		
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General Repairs & Maintenance		
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Candidate Filing Fee		
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Refunds		\$21,650.09
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NSF Check Charges		
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Grant Library & Archives		
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Uncollectible Accounts Receivable		
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Outstanding Accounts Receivable		
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Clerk's Final Settlement		
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BANK CHARGES

TRANSFER(S) OF FUNDS		
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CERTIFICATE OF DEPOSIT		
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MISCELLANEOUS BANK TRANSACTIONS		
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SUBTOTAL BANK ACTIVITY		
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TOTAL EXPENDITURES		\$424,723.24
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