

OHIO COUNTY  
FINANCIAL STATUS REPORT  
CURRENT

Print Date: 12/6/2022 3:24 pm  
Page 3 of 3

Receipt Start: 11/1/2022 Receipts End: 11/30/2022 Period: 11/1/2022 thru 11/30/2022 using expense date for Accounts 22G - 22G

---

TOTAL REVENUES OVER EXPENDITURES	\$43,579.42
----------------------------------	-------------

---

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

SIGNED: Christina Shephard for Ben Ralph  
OHIO COUNTY

DATE: December 6, 2022

OHIO COUNTY  
FINANCIAL STATUS REPORT  
CURRENT

Print Date: 12/6/2022 3:24 pm  
Page 1 of 3

Receipt Start: 11/1/2022 Receipts End: 11/30/2022 Period: 11/1/2022 thru 11/30/2022 using expense date for Accounts 22G - 22G

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	\$37,818.98
Child Victim Fund	
Motor Vehicle Usage Taxes	\$164,952.51
Motor Vehicle Notary Fees	
Motor Vehicle Lien Release Fees	\$1,348.00
Motor Vehicle Property Tax - Motax	\$142,162.38
Delinquent Taxes	\$5,896.19
Hunting & Fishing Licenses	\$187.00
Marriage Licenses	\$320.00
Miscellaneous Licenses	
County Stickers	\$12,134.50
Deed Transfer Taxes	\$3,960.00

RECORDING FEES:

Deeds & Power Of Attorney	\$3,006.00
Real Estate Mortgages/Fixture Filing	\$3,235.00
Chattel Mortgages	\$4,946.00
Wills & Estates	\$418.00
Releases	\$1,723.00
Liens	\$645.00
Leases	
Election Filing	
Storage Fees	\$2,640.00
Affordable Housing Trust	\$1,500.00
Miscellaneous Recordings	\$824.00
Postage & Copy Work	\$529.00
Miscellaneous	
Refunds & Overpayments	\$935.19
TOTAL SALES	\$389,180.75

MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	\$1,921.21
Interest Received on Bank Account	\$4.31
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	\$4,652.67
TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$6,578.19
Outstanding Accounts Receivables	(\$4,458.67)
TOTAL REVENUES GENERATED	\$391,300.27

OHIO COUNTY  
FINANCIAL STATUS REPORT  
CURRENT

Print Date: 12/6/2022 3:24 pm

Page 2 of 3

Receipt Start: 11/1/2022 Receipts End: 11/30/2022 Period: 11/1/2022 thru 11/30/2022 using expense date for Accounts 22G - 22G

EXPENDITURES

MOTOR VEHICLE DEPARTMENT		
Motor Vehicle Licenses	\$24,916.98	
Motor Vehicle Usage Tax	\$160,003.93	
Motor Vehicle Ad Valorem Tax	\$136,475.89	
MOTOR VEHICLE DEPARTMENT TOTALS		\$321,396.80

REAL ESTATE & PROPERTY TAXES

Deed Transfer Taxes	\$3,762.00	
Delinquent Taxes	\$5,373.04	

TOTAL REAL ESTATE & PROPERTY TAXES		\$9,135.04
------------------------------------	--	------------

COUNTY STICKERS		\$11,649.12
-----------------	--	-------------

Legal Process Taxes		\$1,504.45
---------------------	--	------------

Misc Licenses/Commissions		\$366.50
---------------------------	--	----------

Affordable Housing Trust Fund		
-------------------------------	--	--

Storage Fees to Fiscal Court		\$2,640.00
------------------------------	--	------------

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		\$81.60
--------------------------------------	--	---------

Election Reimbursements		
-------------------------	--	--

Microfilming & Indexing Records		
---------------------------------	--	--

Misc Equipment & Maintenance Agmts		
------------------------------------	--	--

General Repairs & Maintenance		
-------------------------------	--	--

Candidate Filing Fee		
----------------------	--	--

Refunds		\$947.34
---------	--	----------

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		\$347,720.85
--------------------	--	--------------