

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 7/6/2023

1:33 pm

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Receipt Start: 6/1/2023 Receipts End: 6/30/2023 Period: 6/1/2023 thru 6/30/2023 using expense date for Accounts 23G - 23G

TOTAL REVENUES OVER EXPENDITURES

\$49,466.22

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

SIGNED:

Bess I. Ralph

OHIO COUNTY

DATE:

7/10/23

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EXPENDITURES

MOTOR VEHICLE DEPARTMENT		
Motor Vehicle Licenses	\$45,971.73	
Motor Vehicle Usage Tax	\$145,852.70	
Motor Vehicle Ad Valorem Tax	\$167,891.46	
MOTOR VEHICLE DEPARTMENT TOTALS		\$359,715.89

REAL ESTATE & PROPERTY TAXES		
Deed Transfer Taxes	\$5,957.45	
Delinquent Taxes	\$29,626.70	
TOTAL REAL ESTATE & PROPERTY TAXES		\$35,584.15
COUNTY STICKERS		
		\$17,064.00
Legal Process Taxes		\$1,720.22
Misc Licenses/Commissions		\$396.50
Affordable Housing Trust Fund		\$4,728.00
Storage Fees to Fiscal Court		\$2,860.00

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		\$1,723.29
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		\$423,792.05

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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	\$65,306.73
Child Victim Fund	
Motor Vehicle Usage Taxes	\$150,363.63
Motor Vehicle Notary Fees	\$13.00
Motor Vehicle Lien Release Fees	\$2,208.00
Motor Vehicle Property Tax - Motax	\$174,886.96
Delinquent Taxes	\$33,118.94
Hunting & Fishing Licenses	\$366.00
Marriage Licenses	\$600.00
Miscellaneous Licenses	
County Stickers	\$17,775.00
Deed Transfer Taxes	\$6,271.00

RECORDING FEES:

Deeds & Power Of Attorney	\$3,954.00
Real Estate Mortgages/Fixture Filing	\$3,739.00
Chattel Mortgages	\$4,822.00
Wills & Estates	\$235.00
Releases	\$1,930.00
Liens	\$1,018.00
Leases	
Election Filing	\$40.00
Storage Fees	\$2,860.00
Affordable Housing Trust	\$1,602.00
Miscellaneous Recordings	\$644.00
Postage & Copy Work	\$500.00
Miscellaneous	
Refunds & Overpaymentns	\$1,020.43

TOTAL SALES \$473,273.69

MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	(\$350.74)
Interest Received on Bank Account	\$7.67
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	\$3,648.42
TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$3,305.35
Outstanding Accounts Receivables	(\$3,320.77)
TOTAL REVENUES GENERATED	\$473,258.27