

OHIO COUNTY  
FINANCIAL STATUS REPORT  
CURRENT

Print Date: 8/4/2023 11:28 am  
Page 3 of 3

Receipt Start: 7/1/2023 Receipts End: 7/31/2023 Period: 7/1/2023 thru 7/31/2023 using expense date for Accounts 23G - 23G

---

TOTAL REVENUES OVER EXPENDITURES \$55,081.80

---

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

SIGNED: Bess J. Ralph  
OHIO COUNTY

DATE: 8-7-23

OHIO COUNTY  
FINANCIAL STATUS REPORT  
CURRENT

Print Date: 8/4/2023 11:28 am  
Page 1 of 3

Receipt Start: 7/1/2023 Receipts End: 7/31/2023 Period: 7/1/2023 thru 7/31/2023 using expense date for Accounts 23G - 23G

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	\$56,890.24
Child Victim Fund	
Motor Vehicle Usage Taxes	\$187,107.81
Motor Vehicle Notary Fees	\$15.00
Motor Vehicle Lien Release Fees	\$1,654.00
Motor Vehicle Property Tax - Motax	\$195,354.34
Delinquent Taxes	\$37,478.35
Hunting & Fishing Licenses	\$39.00
Marriage Licenses	\$200.00
Miscellaneous Licenses	
County Stickers	\$17,475.00
Deed Transfer Taxes	\$6,936.00

RECORDING FEES:

Deeds & Power Of Attorney	\$3,097.00
Real Estate Mortgages/Fixture Filing	\$4,842.00
Chattel Mortgages	\$5,888.00
Wills & Estates	\$284.00
Releases	\$1,670.00
Liens	\$246.00
Leases	\$34.00
Election Filing	
Storage Fees	\$2,840.00
Affordable Housing Trust	\$1,596.00
Miscellaneous Recordings	\$1,271.00
Postage & Copy Work	\$438.90
Miscellaneous	
Refunds & Overpayments	\$1,213.16

TOTAL SALES	\$526,569.80
-------------	--------------

MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	
Interest Received on Bank Account	\$6.69
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	\$5,163.99
<b>TOTAL MISCELLANEOUS BANK TRANSACTIONS</b>	<b>\$5,170.68</b>
Outstanding Accounts Receivables	(\$5,125.49)
<b>TOTAL REVENUES GENERATED</b>	<b>\$526,614.99</b>

OHIO COUNTY  
FINANCIAL STATUS REPORT  
CURRENT

Print Date: 8/4/2023 11:28 am  
Page 2 of 3

Receipt Start: 7/1/2023 Receipts End: 7/31/2023 Period: 7/1/2023 thru 7/31/2023 using expense date for Accounts 23G - 23G

EXPENDITURES	
<b>MOTOR VEHICLE DEPARTMENT</b>	
Motor Vehicle Licenses	\$38,887.74
Motor Vehicle Usage Tax	\$181,494.57
Motor Vehicle Ad Valorem Tax	\$187,540.16
<b>MOTOR VEHICLE DEPARTMENT TOTALS</b>	<b>\$407,922.47</b>
<b>REAL ESTATE &amp; PROPERTY TAXES</b>	
Deed Transfer Taxes	\$6,589.20
Delinquent Taxes	\$34,325.40
<b>TOTAL REAL ESTATE &amp; PROPERTY TAXES</b>	<b>\$40,914.60</b>
<b>COUNTY STICKERS</b>	<b>\$16,776.00</b>
Legal Process Taxes	\$1,750.22
Misc Licenses/Commissions	\$97.50
Affordable Housing Trust Fund	
Storage Fees to Fiscal Court	\$2,840.00
<b>SALARIES</b>	
Salary, Clerk	
Salary, Deputies	
<b>TOTAL SALARIES</b>	
<b>MISCELLANEOUS EXPENSES</b>	
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	\$1,232.40
NSF Check Charges	
Grant Library & Archives	
Uncollectible Accounts Receivable	
Outstanding Accounts Receivable	
Clerk's Final Settlement	
<b>BANK CHARGES</b>	
<b>TRANSFER(S) OF FUNDS</b>	
<b>CERTIFICATE OF DEPOSIT</b>	
<b>MISCELLANEOUS BANK TRANSACTIONS</b>	
<b>SUBTOTAL BANK ACTIVITY</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$471,533.19</b>