

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 9/7/2023 4:09 pm
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Receipt Start: 8/1/2023 Receipts End: 8/31/2023 Period: 8/1/2023 thru 8/31/2023 using expense date for Accounts 23G - 23G

TOTAL REVENUES OVER EXPENDITURES

\$64,313.71

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: Sept. 8, 2023

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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	\$7,941.90
Election Commissioner	
HB537 SPECIAL REVENUE	

FEES FROM TAXES & LICENSES:

Motor Vehicle Licenses	\$60,495.41
Child Victim Fund	
Motor Vehicle Usage Taxes	\$187,194.85
Motor Vehicle Notary Fees	\$14.00
Motor Vehicle Lien Release Fees	\$1,912.00
Motor Vehicle Property Tax - Motax	\$183,452.81
Delinquent Taxes	\$12,240.75
Hunting & Fishing Licenses	\$12.00
Marriage Licenses	\$400.00
Miscellaneous Licenses	
County Stickers	\$18,307.50
Deed Transfer Taxes	\$7,641.00

RECORDING FEES:

Deeds & Power Of Attorney	\$3,899.00
Real Estate Mortgages/Fixture Filing	\$4,885.00
Chattel Mortgages	\$5,140.00
Wills & Estates	\$271.00
Releases	\$1,920.00
Liens	\$520.00
Leases	\$71.00
Election Filing	
Storage Fees	\$3,310.00
Affordable Housing Trust	\$1,896.00
Miscellaneous Recordings	\$1,281.00
Postage & Copy Work	\$519.29
Miscellaneous	
Refunds & Overpaymentns	\$870.06
TOTAL SALES	\$504,194.57

MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	\$167.48
Interest Received on Bank Account	\$7.41
Misc Income/Refunds/Bank Cr Memos	\$24.00
Accounts Receivable Credit Memos	\$5,165.39
TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$5,364.28
Outstanding Accounts Receivables	(\$5,292.39)
TOTAL REVENUES GENERATED	\$504,266.46

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EXPENDITURES	
MOTOR VEHICLE DEPARTMENT	
Motor Vehicle Licenses	\$40,290.91
Motor Vehicle Usage Tax	\$181,578.99
Motor Vehicle Ad Valorem Tax	\$176,114.71
MOTOR VEHICLE DEPARTMENT TOTALS	\$397,984.61
REAL ESTATE & PROPERTY TAXES	
Deed Transfer Taxes	\$7,258.95
Delinquent Taxes	\$10,986.07
TOTAL REAL ESTATE & PROPERTY TAXES	\$18,245.02
COUNTY STICKERS	
Legal Process Taxes	\$1,794.90
Misc Licenses/Commissions	\$11.50
Affordable Housing Trust Fund	
Storage Fees to Fiscal Court	\$3,310.00
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	\$82.81
Election Reimbursements	
Microfilming & Indexing Records	
Misc Equipment & Maintenance Agmts	
General Repairs & Maintenance	
Candidate Filing Fee	
Refunds	\$924.71
NSF Check Charges	
Grant Library & Archives	
Uncollectible Accounts Receivable	
Outstanding Accounts Receivable	
Clerk`s Final Settlement	
BANK CHARGES	\$24.00
TRANSFER(S) OF FUNDS	
CERTIFICATE OF DEPOSIT	
MISCELLANEOUS BANK TRANSACTIONS	
SUBTOTAL BANK ACTIVITY	\$24.00
TOTAL EXPENDITURES	\$439,952.75