

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 12/5/2023 2:23 pm
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Receipt Start: 11/1/2023 Receipts End: 11/30/2023 Period: 11/1/2023 thru 11/30/2023 using expense date for Accounts 23G - 23G

TOTAL REVENUES OVER EXPENDITURES \$41,922.52

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

SIGNED: Bess Raeph by Christina Shephard
OHIO COUNTY

DATE: 12/6/23

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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	

FEEES FROM TAXES & LICENSES:

Motor Vehicle Licenses	\$41,553.37
Child Victim Fund	
Motor Vehicle Usage Taxes	\$118,964.38
Motor Vehicle Notary Fees	\$4.00
Motor Vehicle Lien Release Fees	\$1,366.00
Motor Vehicle Property Tax - Motax	\$144,214.36
Delinquent Taxes	\$4,461.03
Hunting & Fishing Licenses	
Marriage Licenses	\$240.00
Miscellaneous Licenses	
County Stickers	\$13,392.50
Deed Transfer Taxes	\$5,962.00

RECORDING FEES:

Deeds & Power Of Attorney	\$2,874.00
Real Estate Mortgages/Fixture Filing	\$4,014.00
Chattel Mortgages	\$4,488.00
Wills & Estates	\$331.00
Releases	\$2,104.00
Liens	\$280.00
Leases	\$34.00
Election Filing	\$50.00
Storage Fees	\$2,740.00
Affordable Housing Trust	\$1,584.00
Miscellaneous Recordings	\$811.00
Postage & Copy Work	\$330.76
Miscellaneous	
Refunds & Overpaymetns	\$862.75
TOTAL SALES	\$350,661.15

MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	\$138.46
Interest Received on Bank Account	\$6.95
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	\$3,791.82
TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$3,937.23
Outstanding Accounts Receivables	(\$4,001.32)
TOTAL REVENUES GENERATED	\$350,597.06

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EXPENDITURES

MOTOR VEHICLE DEPARTMENT		
Motor Vehicle Licenses	\$27,880.87	
Motor Vehicle Usage Tax	\$115,395.44	
Motor Vehicle Ad Valorem Tax	\$138,445.79	
MOTOR VEHICLE DEPARTMENT TOTALS		\$281,722.10

REAL ESTATE & PROPERTY TAXES		
Deed Transfer Taxes	\$5,663.90	
Delinquent Taxes	\$3,383.99	

TOTAL REAL ESTATE & PROPERTY TAXES		\$9,047.89
COUNTY STICKERS		\$12,856.80
Legal Process Taxes		\$1,445.00
Misc Licenses/Commissions		
Affordable Housing Trust Fund		
Storage Fees to Fiscal Court		\$2,740.00

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		\$862.75
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		\$308,674.54