

OHIO COUNTY  
FINANCIAL STATUS REPORT  
CURRENT

Receipt Start: 2/1/2024 Receipts End: 2/29/2024 Period: 2/1/2024 thru 2/29/2024 using expense date for Accounts 24G - 24G

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TOTAL REVENUES OVER EXPENDITURES \$63,167.95

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

SIGNED: Bess J. Balph  
OHIO COUNTY

DATE: March 7, 2024

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FINANCIAL STATUS REPORT  
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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	\$113,285.31
Child Victim Fund	
Motor Vehicle Usage Taxes	\$166,950.70
Motor Vehicle Notary Fees	\$9.00
Motor Vehicle Lien Release Fees	\$2,494.00
Motor Vehicle Property Tax - Motax	\$295,757.04
Delinquent Taxes	\$11,241.23
Hunting & Fishing Licenses	
Marriage Licenses	\$520.00
Miscellaneous Licenses	
County Stickers	\$25,159.13
Deed Transfer Taxes	\$5,182.00

RECORDING FEES:

Deeds & Power Of Attorney	\$3,772.00
Real Estate Mortgages/Fixture Filing	\$2,890.00
Chattel Mortgages	\$4,840.00
Wills & Estates	\$312.00
Releases	\$2,300.00
Liens	\$165.00
Leases	\$305.00
Election Filing	
Storage Fees	\$2,950.00
Affordable Housing Trust	\$1,656.00
Miscellaneous Recordings	\$724.00
Postage & Copy Work	\$1,005.40
Miscellaneous	
Refunds & Overpaymetns	\$1,329.14

TOTAL SALES		\$642,846.95
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MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	
Interest Received on Bank Account	\$9.78
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	\$9,837.55

TOTAL MISCELLANEOUS BANK TRANSACTIONS		\$9,847.33
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Outstanding Accounts Receivables		(\$9,878.55)
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TOTAL REVENUES GENERATED		\$642,815.73
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Print Date: 3/7/2024 7:59 am

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EXPENDITURES		
MOTOR VEHICLE DEPARTMENT		
Motor Vehicle Licenses	\$88,496.31	
Motor Vehicle Usage Tax	\$161,942.17	
Motor Vehicle Ad Valorem Tax	\$283,926.75	
MOTOR VEHICLE DEPARTMENT TOTALS		\$534,365.23
REAL ESTATE & PROPERTY TAXES		
Deed Transfer Taxes	\$4,922.90	
Delinquent Taxes	\$9,781.20	
TOTAL REAL ESTATE & PROPERTY TAXES		\$14,704.10
COUNTY STICKERS		
Legal Process Taxes		\$1,668.47
Misc Licenses/Commissions		
Affordable Housing Trust Fund		
Storage Fees to Fiscal Court		\$2,950.00
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		\$1,807.22
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		\$579,647.78