

OHIO COUNTY  
FINANCIAL STATUS REPORT  
CURRENT

Print Date: 4/8/2024

3:51 pm

Page 3 of 3

Receipt Start: 3/1/2024 Receipts End: 3/31/2024 Period: 3/1/2024 thru 3/31/2024 using expense date for Accounts 24G - 24G

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TOTAL REVENUES OVER EXPENDITURES

\$65,661.35

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

SIGNED:

Bess J. Ralph

OHIO COUNTY

DATE:

4/9/24

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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	\$143,653.52
Child Victim Fund	
Motor Vehicle Usage Taxes	\$205,460.61
Motor Vehicle Notary Fees	\$2.00
Motor Vehicle Lien Release Fees	\$2,044.00
Motor Vehicle Property Tax - Motax	\$336,733.28
Delinquent Taxes	\$806.09
Hunting & Fishing Licenses	
Marriage Licenses	\$320.00
Miscellaneous Licenses	
County Stickers	\$26,500.00
Deed Transfer Taxes	\$4,795.00

RECORDING FEES:

Deeds & Power Of Attorney	\$3,225.00
Real Estate Mortgages/Fixture Filing	\$3,282.00
Chattel Mortgages	\$5,350.00
Wills & Estates	\$597.00
Releases	\$2,825.00
Liens	\$183.00
Leases	\$68.00
Election Filing	\$40.00
Storage Fees	\$2,870.00
Affordable Housing Trust	\$1,650.00
Miscellaneous Recordings	\$852.00
Postage & Copy Work	\$679.11
Miscellaneous	
Refunds & Overpayments	\$2,747.63
TOTAL SALES	\$744,683.24

MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	
Interest Received on Bank Account	\$9.64
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	\$4,308.42
TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$4,318.06
Outstanding Accounts Receivables	(\$4,467.42)
TOTAL REVENUES GENERATED	\$744,533.88

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EXPENDITURES		
MOTOR VEHICLE DEPARTMENT		
Motor Vehicle Licenses	\$115,533.52	
Motor Vehicle Usage Tax	\$199,296.97	
Motor Vehicle Ad Valorem Tax	\$323,263.97	
MOTOR VEHICLE DEPARTMENT TOTALS		\$638,094.46
REAL ESTATE & PROPERTY TAXES		
Deed Transfer Taxes	\$4,555.25	
Delinquent Taxes	\$698.12	
TOTAL REAL ESTATE & PROPERTY TAXES		\$5,253.37
COUNTY STICKERS		
Legal Process Taxes		\$1,654.60
Misc Licenses/Commissions		
Affordable Housing Trust Fund		\$4,674.00
Storage Fees to Fiscal Court		\$2,870.00
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		\$886.10
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		\$678,872.53