

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Receipt Start: 5/1/2024 Receipts End: 5/31/2024 Period: 5/1/2024 thru 5/31/2024 using expense date for Accounts 24G - 24G

TOTAL REVENUES OVER EXPENDITURES \$61,847.71

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

SIGNED: Bess J. Ralph
OHIO COUNTY

DATE: 6/6/24

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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	\$104.00
Election Commissioner	
HB537 SPECIAL REVENUE	

FEES FROM TAXES & LICENSES:

Motor Vehicle Licenses	\$83,144.99
Child Victim Fund	
Motor Vehicle Usage Taxes	\$169,609.89
Motor Vehicle Notary Fees	\$15.00
Motor Vehicle Lien Release Fees	\$3,480.00
Motor Vehicle Property Tax - Motax	\$245,942.16
Delinquent Taxes	\$29,631.37
Hunting & Fishing Licenses	
Marriage Licenses	\$800.00
Miscellaneous Licenses	\$25.00
County Stickers	\$21,137.50
Deed Transfer Taxes	\$5,176.50

RECORDING FEES:

Deeds & Power Of Attorney	\$2,369.00
Real Estate Mortgages/Fixture Filing	\$4,068.00
Chattel Mortgages	\$4,596.00
Wills & Estates	\$345.00
Releases	\$2,400.00
Liens	\$290.00
Leases	\$34.00
Election Filing	\$380.00
Storage Fees	\$2,920.00
Affordable Housing Trust	\$1,578.00
Miscellaneous Recordings	\$1,063.00
Postage & Copy Work	\$573.11
Miscellaneous	
Refunds & Overpayments	\$350.17

TOTAL SALES \$580,032.69

MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	(\$153.33)
Interest Received on Bank Account	\$10.91
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	\$856.64

TOTAL MISCELLANEOUS BANK TRANSACTIONS \$714.22

Outstanding Accounts Receivables (\$779.14)

TOTAL REVENUES GENERATED \$579,967.77

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EXPENDITURES

MOTOR VEHICLE DEPARTMENT

Motor Vehicle Licenses	\$60,564.99
Motor Vehicle Usage Tax	\$164,521.58
Motor Vehicle Ad Valorem Tax	\$236,104.47

MOTOR VEHICLE DEPARTMENT TOTALS \$461,191.04

REAL ESTATE & PROPERTY TAXES

Deed Transfer Taxes	\$4,917.67
Delinquent Taxes	\$26,823.38

TOTAL REAL ESTATE & PROPERTY TAXES \$31,741.05

COUNTY STICKERS \$20,292.00

Legal Process Taxes \$1,630.15

Misc Licenses/Commissions

Affordable Housing Trust Fund

Storage Fees to Fiscal Court \$2,920.00

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 \$345.82
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 \$518,120.06