

OHIO COUNTY  
FINANCIAL STATUS REPORT  
CURRENT

Receipt Start: 6/1/2024 Receipts End: 6/30/2024 Period: 6/1/2024 thru 6/30/2024 using expense date for Accounts 24G - 24G

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TOTAL REVENUES OVER EXPENDITURES ..... \$50,912.22

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

SIGNED: Bess J. Ralph  
OHIO COUNTY

DATE: 7/3/24

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REVENUES

FROM STATE & COUNTY:

Registration of Voters	
Prepare Tax Bills	\$5,145.60
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	\$55,648.59
Child Victim Fund	
Motor Vehicle Usage Taxes	\$160,984.75
Motor Vehicle Notary Fees	\$17.00
Motor Vehicle Lien Release Fees	\$2,092.00
Motor Vehicle Property Tax - Motax	\$175,348.17
Delinquent Taxes	\$29,860.08
Hunting & Fishing Licenses	
Marriage Licenses	\$680.00
Miscellaneous Licenses	
County Stickers	\$16,397.33
Deed Transfer Taxes	\$6,183.50

RECORDING FEES:

Deeds & Power Of Attorney	\$3,509.00
Real Estate Mortgages/Fixture Filing	\$4,115.00
Chattel Mortgages	\$4,636.00
Wills & Estates	\$286.00
Releases	\$2,076.00
Liens	\$1,113.00
Leases	
Election Filing	\$600.00
Storage Fees	\$3,000.00
Affordable Housing Trust	\$1,680.00
Miscellaneous Recordings	\$739.00
Postage & Copy Work	\$517.20
Miscellaneous	
Refunds & Overpayments	\$539.65

TOTAL SALES \$475,167.87

MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	(\$1,640.38)
Interest Received on Bank Account	\$6.61
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	

TOTAL MISCELLANEOUS BANK TRANSACTIONS (\$1,633.77)

Outstanding Accounts Receivables \$76.00

TOTAL REVENUES GENERATED \$473,610.10

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EXPENDITURES

MOTOR VEHICLE DEPARTMENT

Motor Vehicle Licenses	\$38,887.09	
Motor Vehicle Usage Tax	\$156,155.20	
Motor Vehicle Ad Valorem Tax	\$168,334.24	
<b>MOTOR VEHICLE DEPARTMENT TOTALS</b>		<b>\$363,376.53</b>

REAL ESTATE & PROPERTY TAXES

Deed Transfer Taxes	\$5,874.32	
Delinquent Taxes	\$27,166.00	

**TOTAL REAL ESTATE & PROPERTY TAXES** **\$33,040.32**

COUNTY STICKERS \$15,741.43

Legal Process Taxes \$1,664.17

Misc Licenses/Commissions

Affordable Housing Trust Fund \$5,286.00

Storage Fees to Fiscal Court \$3,000.00

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 \$589.43

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** **\$422,697.88**