

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 8/6/2024

9:13 am

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Receipt Start: 7/1/2024 Receipts End: 7/31/2024 Period: 7/1/2024 thru 7/31/2024 using expense date for Accounts 24G - 24G

TOTAL REVENUES OVER EXPENDITURES \$65,269.51

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

SIGNED: Bess Ralph by Christina Shepherd CD
OHIO COUNTY

DATE: 8/6/24

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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	\$8,629.00
Election Commissioner	
HB537 SPECIAL REVENUE	

FEES FROM TAXES & LICENSES:

Motor Vehicle Licenses	\$66,180.59
Child Victim Fund	
Motor Vehicle Usage Taxes	\$191,898.66
Motor Vehicle Notary Fees	\$12.00
Motor Vehicle Lien Release Fees	\$1,950.00
Motor Vehicle Property Tax - Motax	\$193,371.32
Delinquent Taxes	\$5,627.32
Hunting & Fishing Licenses	
Marriage Licenses	\$360.00
Miscellaneous Licenses	
County Stickers	\$20,660.46
Deed Transfer Taxes	\$6,613.00

RECORDING FEES:

Deeds & Power Of Attorney	\$3,422.00
Real Estate Mortgages/Fixture Filing	\$5,604.00
Chattel Mortgages	\$5,502.00
Wills & Estates	\$362.00
Releases	\$1,868.00
Liens	\$321.00
Leases	\$34.00
Election Filing	
Storage Fees	\$3,120.00
Affordable Housing Trust	\$1,788.00
Miscellaneous Recordings	\$842.00
Postage & Copy Work	\$555.42
Miscellaneous	
Refunds & Overpayments	\$1,455.60

TOTAL SALES		\$520,176.37
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MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	\$108.58
Interest Received on Bank Account	\$6.73
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	

TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$115.31
Outstanding Accounts Receivables	(\$157.00)
TOTAL REVENUES GENERATED	\$520,134.68

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EXPENDITURES

MOTOR VEHICLE DEPARTMENT

Motor Vehicle Licenses	\$45,635.59
Motor Vehicle Usage Tax	\$186,141.71
Motor Vehicle Ad Valorem Tax	\$185,636.49

MOTOR VEHICLE DEPARTMENT TOTALS	\$417,413.79
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REAL ESTATE & PROPERTY TAXES

Deed Transfer Taxes	\$6,282.35
Delinquent Taxes	\$4,955.80

TOTAL REAL ESTATE & PROPERTY TAXES	\$11,238.15
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COUNTY STICKERS	\$19,834.04
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Legal Process Taxes	\$1,792.12
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Misc Licenses/Commissions

Affordable Housing Trust Fund

Storage Fees to Fiscal Court	\$3,120.00
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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	\$1,467.07
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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	\$454,865.17
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