

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Receipt Start: 8/1/2024 Receipts End: 8/31/2024 Period: 8/1/2024 thru 8/31/2024 using expense date for Accounts 24G - 24G

TOTAL REVENUES OVER EXPENDITURES \$55,522.07

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

SIGNED: Bern Ralph My Christina Shepherd CD
OHIO COUNTY

DATE: September 10, 2024

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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	\$61,724.99
Child Victim Fund	
Motor Vehicle Usage Taxes	\$177,010.48
Motor Vehicle Notary Fees	\$20.00
Motor Vehicle Lien Release Fees	\$2,352.00
Motor Vehicle Property Tax - Motax	\$189,777.81
Delinquent Taxes	\$8,026.34
Hunting & Fishing Licenses	
Marriage Licenses	\$400.00
Miscellaneous Licenses	
County Stickers	\$19,590.00
Deed Transfer Taxes	\$5,229.00

RECORDING FEES:

Deeds & Power Of Attorney	\$3,588.00
Real Estate Mortgages/Fixture Filing	\$5,093.00
Chattel Mortgages	\$5,320.00
Wills & Estates	\$353.00
Releases	\$1,948.00
Liens	\$142.00
Leases	\$83.00
Election Filing	\$150.00
Storage Fees	\$3,050.00
Affordable Housing Trust	\$1,758.00
Miscellaneous Recordings	\$810.00
Postage & Copy Work	\$330.95
Miscellaneous	
Refunds & Overpayments	\$760.35

TOTAL SALES \$487,516.92

MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	
Interest Received on Bank Account	\$6.77
Misc Income/Refunds/Bank Cr Memos	\$33.50
Accounts Receivable Credit Memos	
TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$40.27
Outstanding Accounts Receivables	\$254.00
TOTAL REVENUES GENERATED	\$487,811.19

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EXPENDITURES		
MOTOR VEHICLE DEPARTMENT		
Motor Vehicle Licenses	\$41,719.49	
Motor Vehicle Usage Tax	\$171,701.08	
Motor Vehicle Ad Valorem Tax	\$182,186.70	
MOTOR VEHICLE DEPARTMENT TOTALS		\$395,607.27
REAL ESTATE & PROPERTY TAXES		
Deed Transfer Taxes	\$4,967.55	
Delinquent Taxes	\$7,206.44	
TOTAL REAL ESTATE & PROPERTY TAXES		\$12,173.99
COUNTY STICKERS		\$18,806.40
Legal Process Taxes		\$1,787.20
Misc Licenses/Commissions		
Affordable Housing Trust Fund		\$3,050.00
Storage Fees to Fiscal Court		
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		\$89.77
Election Reimbursements		
Microfilming & Indexing Records		
Misc Equipment & Maintenance Agmts		
General Repairs & Maintenance		
Candidate Filing Fee		
Refunds		\$774.49
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		\$432,289.12