

OHIO COUNTY  
FINANCIAL STATUS REPORT  
CURRENT

Print Date: 4/8/2025 2:49 pm  
Page 3 of 3

Receipt Start: 3/1/2025 Receipts End: 3/31/2025 Period: 3/1/2025 thru 3/31/2025 using expense date for Accounts 25G - 25G

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TOTAL REVENUES OVER EXPENDITURES	\$90,480.27
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I certify that this statement, to the best of my knowledge, is true and correct.

SIGNED: Christina Shephard CD for Ben Ralph  
OHIO COUNTY

DATE: 4/8/25

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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	\$246,807.23
Child Victim Fund	
Motor Vehicle Usage Taxes	\$221,389.90
Motor Vehicle Notary Fees	\$31.00
Motor Vehicle Lien Release Fees	\$2,428.00
Motor Vehicle Property Tax - Motax	\$548,966.42
Delinquent Taxes	\$8,636.02
Hunting & Fishing Licenses	
Marriage Licenses	\$440.00
Miscellaneous Licenses	
County Stickers	\$38,884.67
Deed Transfer Taxes	\$5,710.50

RECORDING FEES:

Deeds & Power Of Attorney	\$3,692.00
Real Estate Mortgages/Fixture Filing	\$4,566.00
Chattel Mortgages	\$5,998.00
Wills & Estates	\$260.00
Releases	\$2,178.00
Liens	\$400.00
Leases	
Election Filing	
Storage Fees	\$3,230.00
Affordable Housing Trust	\$1,830.00
Miscellaneous Recordings	\$1,225.00
Postage & Copy Work	\$701.95
Miscellaneous	
Refunds & Overpayments	\$2,470.75

TOTAL SALES	\$1,099,845.44
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MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	(\$1,856.51)
Interest Received on Bank Account	\$13.49
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	

TOTAL MISCELLANEOUS BANK TRANSACTIONS	(\$1,843.02)
Outstanding Accounts Receivables	\$1,188.03
TOTAL REVENUES GENERATED	\$1,099,190.45

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EXPENDITURES

MOTOR VEHICLE DEPARTMENT

Motor Vehicle Licenses	\$204,361.73
Motor Vehicle Usage Tax	\$214,748.20
Motor Vehicle Ad Valorem Tax	\$527,007.76

MOTOR VEHICLE DEPARTMENT TOTALS	\$946,117.69
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REAL ESTATE & PROPERTY TAXES

Deed Transfer Taxes	\$5,424.97
Delinquent Taxes	\$7,499.54

TOTAL REAL ESTATE & PROPERTY TAXES	\$12,924.51
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COUNTY STICKERS	\$37,329.28
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Legal Process Taxes	\$1,870.82
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Misc Licenses/Commissions	
Affordable Housing Trust Fund	\$4,668.00
Storage Fees to Fiscal Court	\$3,230.00

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	\$98.48
Election Reimbursements	
Microfilming & Indexing Records	
Misc Equipment & Maintenance Agmts	
General Repairs & Maintenance	
Candidate Filing Fee	
Refunds	\$2,471.40
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	\$1,008,710.18
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