

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 2/3/2026

3:27 pm

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Receipt Start: 1/1/2026 Receipts End: 1/31/2026 Period: 1/1/2026 thru 1/31/2026 using expense date for Accounts 26G - 26G

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	\$44,253.46
Child Victim Fund	
Motor Vehicle Usage Taxes	\$150,950.62
Motor Vehicle Notary Fees	\$4.00
Motor Vehicle Lien Release Fees	\$1,334.00
Motor Vehicle Property Tax - Motax	\$118,248.49
Delinquent Taxes	\$3,867.00
Hunting & Fishing Licenses	
Marriage Licenses	\$150.00
Miscellaneous Licenses	
County Stickers	\$12,633.09
Deed Transfer Taxes	\$7,866.50
RECORDING FEES:	
Deeds & Power Of Attorney	\$3,591.00
Real Estate Mortgages/Fixture Filing	\$3,468.00
Chattel Mortgages	\$4,192.00
Wills & Estates	\$395.00
Releases	\$1,685.00
Liens	\$239.00
Leases	\$83.00
Election Filing	\$500.00
Storage Fees	\$2,600.00
Affordable Housing Trust	\$1,518.00
Miscellaneous Recordings	\$905.00
Postage & Copy Work	\$465.03
Miscellaneous	
Refunds & Overpayments	\$256.75
TOTAL SALES	\$359,204.94
MISCELLANEOUS BANK TRANSACTIONS	
Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	(\$77.91)
Interest Received on Bank Account	\$2.48
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	\$316.36
TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$240.93
Outstanding Accounts Receivables	(\$414.36)
TOTAL REVENUES GENERATED	\$359,031.51

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EXPENDITURES		
MOTOR VEHICLE DEPARTMENT		
Motor Vehicle Licenses	\$30,445.96	
Motor Vehicle Usage Tax	\$146,422.09	
Motor Vehicle Ad Valorem Tax	\$113,518.57	
MOTOR VEHICLE DEPARTMENT TOTALS		\$290,386.62
REAL ESTATE & PROPERTY TAXES		
Deed Transfer Taxes	\$7,473.17	
Delinquent Taxes	\$3,507.01	
TOTAL REAL ESTATE & PROPERTY TAXES		\$10,980.18
COUNTY STICKERS		
Legal Process Taxes		\$12,127.77
Misc Licenses/Commissions		\$1,382.77
Affordable Housing Trust Fund		
Storage Fees to Fiscal Court		\$2,600.00
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		\$266.78
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		\$317,744.12

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TOTAL REVENUES OVER EXPENDITURES

\$41,287.39

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

SIGNED:

Bess J. Ralph
OHIO COUNTY

DATE:

2/5/26