

OHIO COUNTY  
FINANCIAL STATUS REPORT  
CURRENT

Receipt Start: 4/1/2026 Receipts End: 4/30/2026 Period: 4/1/2026 thru 4/30/2026 using expense date for Accounts 26G - 26G

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TOTAL REVENUES OVER EXPENDITURES \$65,425.32

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

SIGNED: Bess J. Ralph  
OHIO COUNTY

DATE: 5/6/24

OHIO COUNTY  
FINANCIAL STATUS REPORT  
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Print Date: 5/6/2026 2:44 pm

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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	\$104,432.04
Child Victim Fund	
Motor Vehicle Usage Taxes	\$189,030.30
Motor Vehicle Notary Fees	\$18.00
Motor Vehicle Lien Release Fees	\$3,408.00
Motor Vehicle Property Tax - Motax	\$280,916.12
Delinquent Taxes	\$14,603.46
Hunting & Fishing Licenses	
Marriage Licenses	\$700.00
Miscellaneous Licenses	
County Stickers	\$21,592.00
Deed Transfer Taxes	\$6,181.00

RECORDING FEES:

Deeds & Power Of Attorney	\$3,013.00
Real Estate Mortgages/Fixture Filing	\$5,469.00
Chattel Mortgages	\$5,026.00
Wills & Estates	\$364.00
Releases	\$1,710.00
Liens	\$793.00
Leases	
Election Filing	\$20.00
Storage Fees	\$3,130.00
Affordable Housing Trust	\$1,746.00
Miscellaneous Recordings	\$833.00
Postage & Copy Work	\$650.42
Miscellaneous	
Refunds & Overpayments	\$1,410.20

TOTAL SALES		\$645,045.54
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MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	\$262.05
Interest Received on Bank Account	\$14.18
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	

TOTAL MISCELLANEOUS BANK TRANSACTIONS		\$276.23
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Outstanding Accounts Receivables		\$28.10
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TOTAL REVENUES GENERATED		\$645,349.87
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EXPENDITURES		
MOTOR VEHICLE DEPARTMENT		
Motor Vehicle Licenses	\$80,706.04	
Motor Vehicle Usage Tax	\$183,359.49	
Motor Vehicle Ad Valorem Tax	\$269,679.45	
MOTOR VEHICLE DEPARTMENT TOTALS		\$533,744.98
REAL ESTATE & PROPERTY TAXES		
Deed Transfer Taxes	\$5,871.95	
Delinquent Taxes	\$12,304.48	
TOTAL REAL ESTATE & PROPERTY TAXES		\$18,176.43
COUNTY STICKERS		
Legal Process Taxes		\$1,732.85
Misc Licenses/Commissions		
Affordable Housing Trust Fund		
Storage Fees to Fiscal Court		\$3,130.00
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		\$2,411.97
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		\$579,924.55