

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

Print Date: 6/3/2026
Page 3 of 3

9:23 am

Receipt Start: 5/1/2026 Receipts End: 5/31/2026 Period: 5/1/2026 thru 5/31/2026 using expense date for Accounts 26G - 26G

TOTAL REVENUES OVER EXPENDITURES \$60,809.51

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

SIGNED: Bress J. Ralph
OHIO COUNTY

DATE: 6/3/24

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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
Election Commissioner
HB537 SPECIAL REVENUE

FEES FROM TAXES & LICENSES:

Motor Vehicle Licenses	\$65,795.87
Child Victim Fund	
Motor Vehicle Usage Taxes	\$175,408.18
Motor Vehicle Notary Fees	\$8.00
Motor Vehicle Lien Release Fees	\$2,564.00
Motor Vehicle Property Tax - Motax	\$185,905.23
Delinquent Taxes	\$57,640.53
Hunting & Fishing Licenses	
Marriage Licenses	\$900.00
Miscellaneous Licenses	
County Stickers	\$15,328.00
Deed Transfer Taxes	\$12,914.50

RECORDING FEES:

Deeds & Power Of Attorney	\$3,891.00
Real Estate Mortgages/Fixture Filing	\$6,289.00
Chattel Mortgages	\$4,934.00
Wills & Estates	\$37.00
Releases	\$2,180.00
Liens	\$310.00
Leases	\$34.00
Election Filing	\$1,000.00
Storage Fees	\$3,560.00
Affordable Housing Trust	\$1,968.00
Miscellaneous Recordings	\$940.00
Postage & Copy Work	\$569.50
Miscellaneous	
Refunds & Overpayments	\$332.84

TOTAL SALES	\$542,509.65
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MISCELLANEOUS BANK TRANSACTIONS

Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	(\$849.07)
Interest Received on Bank Account	\$8.54
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	

TOTAL MISCELLANEOUS BANK TRANSACTIONS	(\$840.53)
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Outstanding Accounts Receivables	(\$28.50)
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TOTAL REVENUES GENERATED	\$541,640.62
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EXPENDITURES		
MOTOR VEHICLE DEPARTMENT		
Motor Vehicle Licenses	\$46,741.87	
Motor Vehicle Usage Tax	\$170,145.95	
Motor Vehicle Ad Valorem Tax	\$178,469.02	
MOTOR VEHICLE DEPARTMENT TOTALS		\$395,356.84
REAL ESTATE & PROPERTY TAXES		
Deed Transfer Taxes	\$12,268.77	
Delinquent Taxes	\$52,698.45	
TOTAL REAL ESTATE & PROPERTY TAXES		\$64,967.22
COUNTY STICKERS		\$14,714.88
Legal Process Taxes		\$1,897.95
Misc Licenses/Commissions		
Affordable Housing Trust Fund		
Storage Fees to Fiscal Court		\$3,560.00
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		\$334.22
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		\$480,831.11