

OHIO COUNTY
FINANCIAL STATUS REPORT
CURRENT

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Receipt Start: 1/1/2025 Receipts End: 6/30/2025 Period: 1/1/2025 thru 6/30/2025 using expense date for Accounts 25G - 25G

TOTAL REVENUES OVER EXPENDITURES \$47,497.17

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

SIGNED: Bess Ralph
OHIO COUNTY

DATE: 7/7/25

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Receipt Start: 6/1/2025 Receipts End: 6/30/2025 Period: 6/1/2025 thru 6/30/2025 using expense date for Accounts 25G - 25G

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	\$152.00
Election Commissioner	
HB537 SPECIAL REVENUE	
FEES FROM TAXES & LICENSES:	
Motor Vehicle Licenses	\$57,175.52
Child Victim Fund	
Motor Vehicle Usage Taxes	\$158,423.18
Motor Vehicle Notary Fees	\$24.00
Motor Vehicle Lien Release Fees	\$2,344.00
Motor Vehicle Property Tax - Motax	\$182,418.66
Delinquent Taxes	\$26,341.56
Hunting & Fishing Licenses	
Marriage Licenses	\$800.00
Miscellaneous Licenses	\$85.00
County Stickers	\$17,242.50
Deed Transfer Taxes	\$8,305.00
RECORDING FEES:	
Deeds & Power Of Attorney	\$4,151.00
Real Estate Mortgages/Fixture Filing	\$5,136.00
Chattel Mortgages	\$5,720.00
Wills & Estates	\$371.00
Releases	\$2,630.00
Liens	\$548.00
Leases	
Election Filing	
Storage Fees	\$3,580.00
Affordable Housing Trust	\$2,022.00
Miscellaneous Recordings	\$741.00
Postage & Copy Work	\$516.49
Miscellaneous	
Refunds & Overpayments	\$1,040.24
TOTAL SALES	\$479,767.15
MISCELLANEOUS BANK TRANSACTIONS	
Transfer of Funds (earned prev yr)	
Cash Drawer Transactions	
NSF Checks Less Redeposits	
Interest Received on Bank Account	\$7.85
Misc Income/Refunds/Bank Cr Memos	
Accounts Receivable Credit Memos	
TOTAL MISCELLANEOUS BANK TRANSACTIONS	\$7.85
Outstanding Accounts Receivables	(\$2,682.06)
TOTAL REVENUES GENERATED	\$477,092.94

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EXPENDITURES	
MOTOR VEHICLE DEPARTMENT	
Motor Vehicle Licenses	\$39,368.02
Motor Vehicle Usage Tax	\$153,670.49
Motor Vehicle Ad Valorem Tax	\$175,121.91
MOTOR VEHICLE DEPARTMENT TOTALS	\$368,160.42
REAL ESTATE & PROPERTY TAXES	
Deed Transfer Taxes	\$7,889.75
Delinquent Taxes	\$23,634.34
TOTAL REAL ESTATE & PROPERTY TAXES	\$31,524.09
COUNTY STICKERS	\$16,552.80
Legal Process Taxes	\$2,039.32
Misc Licenses/Commissions	
Affordable Housing Trust Fund	\$6,348.00
Storage Fees to Fiscal Court	\$3,580.00
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	\$967.14
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	\$429,171.77