

DMV Revenue Transactions Jan-Dec 2022

2022 MONTH	CREDIT CARD TOTAL	DMV GROSS	BAD CHECKS	DMV NET	SALES TAX NET	(STATE) 1/2 INTEREST	DMV RETENTION	SALES TAX RETENTION	SURR	(COUNTY) 1/2 INTEREST	TOTAL DEPOSIT	\$\$ +/-
JANUARY	\$ 164,241.66	\$ 86,751.80		\$ 86,751.80	\$ 246,006.67	\$ 8.03	\$ 34,478.04	\$ 774.50	538	\$ 8.03	\$ 368,545.26	(\$3.75)
FEBRUARY	\$ 145,716.91	\$ 215,953.68		\$ 215,953.68	\$ 280,718.16	\$ 4.00	\$ 39,270.66	\$ 830.50	508	\$ 3.99	\$ 537,277.25	(\$3.75)
MARCH	\$ 244,037.52	\$ 104,860.13		\$ 104,860.13	\$ 390,499.34	\$ -	\$ 44,193.60	\$ 652.00	675	\$ -	\$ 540,902.57	\$22.50
APRIL	\$ 430,208.03	\$ 62,298.73	\$ 64.50	\$ 62,234.23	\$ 378,857.46	\$ -	\$ 48,139.49	\$ 776.25	623	\$ -	\$ 490,721.93	\$27.00
MAY	\$ 233,074.21	\$ 142,305.92	\$ 26.25	\$ 142,279.67	\$ 435,421.03	\$ -	\$ 47,018.87	\$ 787.00	630	\$ -	\$ 626,188.82	\$26.00
JUNE	\$ 252,988.77	\$ 84,260.97		\$ 84,260.97	\$ 626,870.71	\$ -	\$ 45,318.26	\$ 748.75	632	\$ -	\$ 757,851.69	\$21.00
JULY	\$ 230,423.73	\$ 27,163.96	\$ 86.50	\$ 27,077.46	\$ 626,672.81	\$ -	\$ 33,623.36	\$ 610.00	609	\$ -	\$ 688,669.13	(\$10.00)
AUGUST	\$ 231,841.17	\$ 89,059.18		\$ 89,059.18	\$ 610,933.42	\$ 8.15	\$ 43,626.61	\$ 697.50	722	\$ 8.15	\$ 744,971.21	(\$67.50)
SEPTEMBER	\$ 207,032.68	\$ 61,375.34		\$ 61,375.34	\$ 324,074.46	\$ 4.78	\$ 36,333.73	\$ 765.50	640	\$ 4.78	\$ 423,261.53	\$72.50
OCTOBER	\$ 246,705.98	\$ (29,755.15)		\$ (29,755.15)	\$ 271,569.39	\$ 4.80	\$ 29,640.73	\$ 665.00	687	\$ 4.79	\$ 272,846.97	\$40.00
NOVEMBER	\$ 365,141.98	\$ (109,920.64)		\$ (109,920.64)	\$ 338,567.48	\$ 3.97	\$ 35,923.16	\$ 757.00	668	\$ 3.97	\$ 265,993.25	(\$1.75)
DECEMBER	\$ 396,099.41	\$ (97,111.62)		\$ (97,111.62)	\$ 293,463.65	\$ -	\$ 41,653.60	\$ 677.36	698	\$ -	\$ 239,365.24	(\$15.75)
	\$ 3,147,512.05	\$ 637,242.30	\$ 177.25	\$ 637,065.05	\$ 4,823,654.58	\$ 33.73	\$ 479,220.11	\$ 8,741.36	7630	\$ 33.71	\$ 5,956,594.85	\$106.50

DMV FEES

GROSS	\$ 637,242.30		
RETENTION	\$ 479,220.11		
SURRENDERS	\$ 7,630.00		
C - INTEREST	\$ 33.71		
TOTAL	\$ 1,124,126.12	TOTAL FEES	
TAX & FINANCE		DMV FEES	\$ 1,124,126.12
SALES TAX	\$ 4,823,654.58	TAX & FINAN.	\$ 4,832,429.67
RETENTION	\$ 8,741.36	TOTAL	\$ 5,956,555.79
S - INTEREST	\$ 33.73		
TOTAL	\$ 4,832,429.67		
CNTY RETN. FEES		TOTAL FEES	
DMV RETENTION	\$ 479,220.11	DMV FEES	\$ 486,850.11
SURRENDERS	\$ 7,630.00	TAX FEES	\$ 8,775.07
TOTAL	\$ 486,850.11	TOTAL	\$ 495,625.18
TAX RETENTION	\$ 8,741.36		
C - INTEREST	\$ 33.71		
TOTAL	\$ 8,775.07		

COUNTY RETENTION FEES BY MONTH

January	\$ 35,798.57
February	\$ 40,613.15
March	\$ 45,520.60
April	\$ 49,538.74
May	\$ 48,435.87
June	\$ 46,699.01
July	\$ 34,842.36
August	\$ 45,054.26
September	\$ 37,744.01
October	\$ 30,997.52
November	\$ 37,352.13
December	\$ 43,028.96
* TOTALS	\$495,625.18

INTEREST

State	\$ 33.73
County	\$ 33.71
TOTAL	\$ 67.44

Total Retention retained
 by Warren Co. based
 on transaction -
 approx 12.7%

\$ 5,956,594.85
\$ (106.50)
<u>\$ 5,956,555.79</u>