

Warren Co. DMV Revenue Jan-Aug 2023 ytd

2023 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	\$ 478,978.95	\$ (258,279.84)	\$ 152.00	\$ (258,431.84)	\$ 405,454.43	\$ -	\$ 30,876.89	\$ 615.50	603	\$ -	\$ 179,284.98	\$15.00
FEBRUARY	\$ 655,780.53	\$ (432,861.68)		\$ (432,861.68)	\$ 574,201.72		\$ 31,172.09	\$ 617.00	547		\$ 173,676.13	\$0.00
MARCH	\$ 583,343.66	\$ (289,566.56)		\$ (289,566.56)	\$ 475,080.83		\$ 42,511.78	\$ 787.50	644		\$ 229,465.05	\$7.50
APRIL	\$ 349,289.39	\$ (73,806.11)	\$ 597.25	\$ (74,403.36)	\$ 309,207.61		\$ 38,160.52	\$ 575.00	556		\$ 274,693.02	\$0.00
MAY	\$ 443,564.96	\$ (152,641.18)		\$ (152,641.18)	\$ 384,145.77		\$ 40,328.22	\$ 789.75	697		\$ 273,313.56	(\$6.00)
JUNE	\$ 530,365.49	\$ (270,749.65)	\$ 224.00	\$ (270,973.65)	\$ 495,042.42		\$ 37,858.18	\$ 689.75	628		\$ 263,509.13	\$40.43
JULY	\$ 795,815.07	\$ (513,563.38)		\$ (513,563.38)	\$ 711,786.49		\$ 39,369.06	\$ 653.00	589		\$ 238,825.17	(\$9.00)
AUGUST	\$ 1,104,121.80	\$ (830,835.69)		\$ (830,835.69)	\$ 1,049,425.21		\$ 40,388.89	\$ 669.00	752		\$ 260,399.41	
SEPTEMBER				\$ -								
OCTOBER				\$ -								
NOVEMBER				\$ -								
DECEMBER				\$ -								
	\$ 4,941,259.85	\$ (2,822,304.09)	\$ 973.25	\$(2,823,277.34)	\$ 4,404,344.48	\$ -	\$ 300,665.63	\$ 5,396.50	5016	\$ -	\$ 1,893,166.45	\$ 47.93

DMV FEES

GROSS	\$ (2,822,304.09)		
RETENTION	\$ 300,665.63		
SURRENDERS	\$ 5,016.00		
C - INTEREST	\$ -		
TOTAL	\$ (2,516,622.46)	TOTAL FEES	
TAX & FINANCE		DMV FEES	\$(2,516,622.46)
SALES TAX	\$ 4,404,344.48	TAX & FINAN.	\$ 4,409,740.98
RETENTION	\$ 5,396.50	TOTAL	\$ 1,893,118.52
S - INTEREST	\$ -		
TOTAL	\$ 4,409,740.98		
CNTY RETN. FEES			
DMV RETENTION	\$ 300,665.63		
SURRENDERS	\$ 5,016.00		
TOTAL	\$ 305,681.63	TOTAL FEES	
		DMV FEES	\$ 305,681.63
TAX RETENTION	\$ 5,396.50	TAX FEES	\$ 5,396.50
C - INTEREST	\$ -	TOTAL	\$ 311,078.13
TOTAL	\$ 5,396.50		

COUNTY RETENTION FEES BY MONTH

January	\$ 32,095.39
February	\$ 32,336.09
March	\$ 43,943.28
April	\$ 39,291.52
May	\$ 41,814.97
June	\$ 39,175.93
July	\$ 40,611.06
August	\$ 41,809.89
September	\$ -
October	\$ -
November	\$ -
December	\$ -
TOTALS	\$ 311,078.13

INTEREST

State	\$ -
County	\$ -
TOTAL	\$ -

Total Deposit	\$ 1,893,166.45
\$\$ +/-	\$ (47.93)
Interest	\$ 0.00
	\$ 1,893,118.52