

Warren County DMV Transactions - Revenue  
ytd Jan - Sept 2023

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	\$0.00
SEPTEMBER	\$ 583,496.38	\$ (351,177.73)		\$ (351,177.73)	\$ 542,626.10		\$ 32,655.63	\$ 723.50	652		\$ 225,427.25	(\$52.25)
OCTOBER				\$ -								
NOVEMBER				\$ -								
DECEMBER				\$ -								
	\$ 5,524,756.23	\$ (3,173,481.82)	\$ 973.25	\$ (3,174,455.07)	\$ 4,946,970.58	\$ -	\$ 333,321.26	\$ 6,120.00	5668	\$ -	\$ 2,118,593.70	\$ (4.32)

**DMV FEES**

GROSS	\$ (3,173,481.82)
RETENTION	\$ 333,321.26
SURRENDERS	\$ 5,668.00
C - INTEREST	\$ -

<b>TOTAL</b>	<b>\$ (2,834,492.56)</b>	<b>TOTAL FEES</b>	
<b>TAX &amp; FINANCE</b>		DMV FEES	\$ (2,834,492.56)
SALES TAX	\$ 4,946,970.58	TAX & FINAN.	\$ 4,953,090.58
RETENTION	\$ 6,120.00	<b>TOTAL</b>	<b>\$ 2,118,598.02</b>
S - INTEREST	\$ -		

<b>TOTAL</b>	<b>\$ 4,953,090.58</b>		
<b>CNTY RETN. FEES</b>			
DMV RETENTION	\$ 333,321.26		
SURRENDERS	\$ 5,668.00		
<b>TOTAL</b>	<b>\$ 338,989.26</b>	<b>TOTAL FEES</b>	

		DMV FEES	\$ 338,989.26
TAX RETENTION	\$ 6,120.00	TAX FEES	\$ 6,120.00
C - INTEREST	\$ -	<b>TOTAL</b>	<b>\$ 345,109.26</b>
<b>TOTAL</b>	<b>\$ 6,120.00</b>		

**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	\$ 34,031.13
October	\$ -
November	\$ -
December	\$ -
<b>TOTALS</b>	<b>\$ 345,109.26</b>

**INTEREST**

State	\$ -
County	\$ -
<b>TOTAL</b>	<b>\$ -</b>

Total Deposit	\$ 2,118,593.70
\$\$ +/-	\$ 4.32
Interest	\$0.00
	<u>\$ 2,118,598.02</u>

*Co. retention \$ retained by Warren Co for in-office transactions.*