

2017 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	\$ 130,431.83	\$ 87,864.81	\$ 45.00	\$ 87,819.81	\$ 91,737.14	\$ 3.80	\$ 30,237.61	\$ 493.00	574	\$ 3.80	\$ 210,916.56	\$10.00
FEBRUARY	\$ 132,424.18	\$ 64,269.87	\$ 98.50	\$ 64,171.37	\$ 83,785.45	\$ 3.37	\$ 27,141.45	\$ 505.50	522	\$ 3.37	\$ 176,248.77	\$24.50
MARCH	\$ 177,925.25	\$ 97,213.43	\$ 148.00	\$ 97,065.43	\$ 100,464.82	\$ 3.43	\$ 38,234.32	\$ 634.50	609	\$ 3.42	\$ 237,165.33	\$9.26
APRIL				\$ -								
MAY				\$ -								
JUNE				\$ -								
JULY				\$ -								
AUGUST				\$ -								
SEPTEMBER				\$ -								
OCTOBER				\$ -								
NOVEMBER				\$ -								
DECEMBER				\$ -								
	\$ 440,781.26	\$ 249,348.11	\$ 291.50	\$ 249,056.61	\$ 275,987.41	\$ 10.60	\$ 95,613.38	\$ 1,633.00	1,705	\$ 10.59	\$ 624,330.66	\$43.76

DMV FEES		TOTAL FEES	
GROSS	\$ 249,348.11	DMV FEES	\$ 346,677.08
RETENTION	\$ 95,613.38	TAX & FINAN.	\$ 277,631.01
SURRENDERS	\$ 1,705.00	TOTAL	\$ 624,308.09
C - INTEREST	\$ 10.59		
TOTAL	\$ 346,677.08		
TAX & FINANCE		TOTAL FEES	
SALES TAX	\$ 275,987.41	DMV FEES	\$ 97,318.38
RETENTION	\$ 1,633.00	TAX FEES	\$ 1,643.59
S - INTEREST	\$ 10.60	TOTAL	\$ 98,961.97
TOTAL	\$ 277,631.01		
CNTY RETN. FEES			
DMV RETENTION	\$ 95,613.38		
SURRENDERS	\$ 1,705.00		
TOTAL	\$ 97,318.38		
TAX RETENTION	\$ 1,633.00		
C - INTEREST	\$ 10.59		
TOTAL	\$ 1,643.59		

COUNTY RETENTION FEES BY MONTH	
January	\$ 31,308.41
February	\$ 28,172.32
March	\$ 39,481.24
April	\$ -
May	\$ -
June	\$ -
July	\$ -
August	\$ -
September	\$ -
October	\$ -
November	\$ -
December	\$ -
TOTALS	\$ 98,961.97

INTEREST	
State	\$ 10.60
County	\$ 10.59
TOTAL	\$ 21.19

As of 3/31/2017

TRANS.TOTALS

2016	REGS.	BOAT REGS.	SNO- MOBILES	LICENSE			NON DRIV.ID	PLATE SURR.	CIV. PEN.	DUP. TITLE	TITLE ONLY	SA/TAX ONLY	CDL TESTS	ABS	ENF. TRANS.	ITP PERM.	
				LCNS	EDL	RECIP											
JANUARY	2,192	25	370	302	29	36	82	77	586	35	39	39	44	42	78	31	3
FEBRUARY	2,118	49	41	367	47	42	104	91	588	38	52	19	22	28	79	36	2
MARCH	3,250	155	4	392	49	57	176	98	620	42	66	37	43	49	89	42	5
APRIL	3,512	301	1	361	36	36	146	83	570	39	74	31	37	41	85	24	3
MAY	3,714	589	4	441	33	56	143	73	591	32	67	28	32	25	77	37	10
JUNE	3,242	546	0	455	46	61	169	122	633	33	75	39	47	34	76	33	2
JULY	2,634	381	57	442	46	55	119	100	609	34	54	34	37	30	67	31	7
AUGUST	2,999	199	38	510	47	51	148	117	708	47	85	38	41	37	85	43	8
SEPTEMBER	2,606	114	43	414	50	67	93	81	778	28	64	33	35	23	87	40	5
OCTOBER	2,162	57	70	385	41	56	72	72	709	35	79	36	39	18	73	36	3
NOVEMBER	3,442	25	103	402	57	43	84	74	683	24	40	31	32	28	73	33	1
DECEMBER	2,995	36	620	367	40	29	58	57	629	30	32	32	35	31	73	32	6
	34,866	2,477	1,351	4,838	521	589	1,394	1,045	7,704	417	727	397	444	386	942	418	55

58,571

MTR VOTER	Warren Co.	Other Co.	Total Co.	Total Y/N	"NO"
January	49	8	57	546	489
February	46	14	60	667	607
March	69	11	80	815	735
April	54	15	69	690	621
May	57	23	80	775	695
June	64	18	82	887	805
July	51	24	75	816	741
August	54	23	77	921	844
September	70	15	85	712	627
October	41	11	52	654	602
November	34	11	45	671	626
December	21	8	29	569	540

TRANS.TOTALS

2015	REGS.	BOAT REGS.	SNOW MOBILES	LCNS	LICENSE			NON DRIV.ID	PLATE SURR.	CIV. PEN.	DUP. TITLE	TITLE ONLY	SA/TAX ONLY	CDL TESTS	ABS	ENF TRANS.	ITP PERM
					EDL	RECIP	PERM										
JANUARY	2,339	28	371	314	22	38	75	61	543	48	46	18	21	25	72	22	2
FEBRUARY	1,886	60	424	319	16	27	101	82	480	46	43	21	25	15	77	36	6
MARCH	2,600	177	50	357	28	27	143	89	617	49	49	35	42	23	88	40	4
APRIL	3,988	312	3	323	29	41	17	77	633	36	64	36	36	37	93	20	3
MAY	3,916	600	3	350	33	58	153	63	606	31	77	20	21	18	66	25	3
JUNE	3,273	491	0	403	26	63	157	119	656	43	74	35	42	27	103	29	5
JULY	3,103	444	44	418	41	56	188	106	705	64	77	36	41	45	89	25	5
AUGUST	2,541	193	68	428	36	68	127	105	681	49	73	36	40	41	79	38	10
SEPTEMBER	2,555	114	52	403	37	72	102	70	751	43	53	32	40	43	88	28	6
OCTOBER	2,425	59	89	380	39	60	90	97	775	30	58	37	41	39	64	30	4
NOVEMBER	3,442	25	138	359	46	43	78	62	730	28	58	24	33	40	70	31	4
DECEMBER	3,127	26	186	361	27	40	80	67	680	24	63	37	44	31	67	26	2
	35,195	2,529	1,428	4,415	380	593	1,311	998	7,857	491	735	367	426	384	956	350	54

58,469

MTR VOTER	Warren Co.	Other Co.	Total Co.	Total Y/N	"No"
January	49	13	62	561	499
February	28	6	34	563	529
March	36	10	46	683	637
April	38	14	52	682	630
May	40	8	48	688	640
June	51	16	67	829	762
July	58	14	72	874	802
August	41	11	52	808	756
September	56	15	71	718	647
October	40	14	54	691	637
November	41	13	54	615	561
December	43	12	55	606	551

TRANS TOTALS

TRANS.TOTALS

2014	BOAT	SNO-	LICENSE				NON	PLATE	FS	DUP.	TITLE	SA/TAX	CDL	LICENSE	NFORCE	ITP	
2014	REGS.	REGS.	MOBILES	LICENSE	CIPROC	PERMIT	DRIV.ID	SURR.	PROG.	TITLE	ONLY	ONLY	TESTS	BSTRACT	TRANS.		EDL
JANUARY	2,344	30	339	474	45	95	80	680	44	53	15	30	78	86	28	2	68
FEBRUARY	1,984	57	328	391	40	93	76	529	43	48	33	32	77	81	40	4	51
MARCH	2,431	127	29	429	52	99	76	541	49	63	17	21	35	98	46	5	42
APRIL	3,893	296	4	453	40	177	71	711	49	75	20	25	48	122	22	4	70
MAY	3,929	564	1	472	46	146	73	620	57	63	23	27	45	65	34	4	66
JUNE	3,163	555	1	455	44	154	82	657	44	51	23	25	53	77	38	4	69
JULY	3,057	437	63	484	64	152	107	687	47	60	37	40	33	97	35	13	33
AUGUST	2,794	230	62	494	48	121	101	758	61	79	38	47	35	103	13	9	79
SEPTEMBER	2,698	78	89	420	71	111	76	809	53	63	28	10	20	98	28	2	16
OCTOBER	2,535	37	111	390	43	90	82	837	46	67	37	30	24	79	37	8	21
NOVEMBER	3,057	17	146	284	42	77	55	713	44	46	26	29	23	62	33	3	23
DECEMBER	3,111	36	478	357	33	66	59	702	41	571	29	34	32	81	27	5	31
TOTAL	34,996	2,464	1,651	5,103	568	1,381	938	8,244	578	668	326	350	503	1,049	381	63	569

59,832

TRANS.TOTALS

2013	REGS.	BOAT REGS.	SNO- MOBILES	LICENSE			NON DRIV.ID	PLATE SURR.	FS PROG.	DUP. TITLE	TITLE ONLY	SA/TAX ONLY	CDL TESTS	LICENSE BSTRACT	NFORCE TRANS.	ITP	EDL	
				LICENSE	CIPROC	PERMIT												
JANUARY	2,317	34	481	859	41	99	93	632	51	40	21	21	55	81	37	2	108	
FEBRUARY	2,271	49	139	830	39	145	92	500	59	56	23	25	56	78	46	3	94	
MARCH	2,875	129	23	668	44	153	99	527	80	48	22	38	52	100	27	3	92	
APRIL	4,118	348	2	457	31	171	82	633	39	64	29	31	58	94	41	3	56	
MAY	4,638	595	0	547	37	230	99	754	58	85	37	41	52	107	55	3	63	
JUNE	2,723	452	1	427	35	208	67	617	33	72	28	29	29	81	34	3	73	
JULY	2,907	457	14	489	61	172	110	720	47	85	27	31	31	74	39	9	78	
AUGUST	2,831	203	101	509	50	182	107	747	65	87	30	34	64	118	26	10	66	
SEPTEMBER	2,467	91	120	500	46	81	72	755	46	64	36	38	26	90	29	7	62	
OCTOBER	2,511	59	105	548	48	90	67	834	49	67	27	29	36	106	26	10	66	
NOVEMBER	3,205	23	142	470	33	58	80	724	56	40	15	32	29	83	24	3	53	
DECEMBER	3,004	6	627	454	37	63	73	636	44	37	21	21	23	60	25	7	48	
	35,867	2,446	1,755	6,758	502	1,652	1,041	8,079	627	745	316	370	511	1,072	409	63	859	63,072

MTR VOTER	Warren Co	Other Co	Total Co.	Total Y/N	Decl. Response
January	60	13	73	1,195	1,113
February	36	15	51	1,200	1149
March	63	10	73	1,049	990
April	42	21	63	806	743
May	62	17	79	982	903
June	45	9	54	812	758
July	47	24	71	915	844
August	56	23	79	915	836
September	43	14	57	759	702
October	42	13	55	819	764
November	40	12	52	695	643
December	30	9	39	675	636