

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM REQUEST SHEET

FOR THE Jan 27, 2010 AGENDA

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED

2010 JAN 13 P 3:26

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED
SECURITY CLERK
N/A

DEPARTMENT: Oklahoma County Assessor REQUESTED BY: Cherita Wells

REQUISITION NO.: _____ REQUISITION SHEET ATTACHED: _____ YES _____ N/A

NAME OF FUNDS: Assessors Revolving Fee Account

FUND NUMBERS: 8101 / _____ / _____

DOES THE AGENDA ITEM CONTAIN PRIVACY-PROTECTED OR SECURITY INFORMATION? _____ YES _____ X _____ NO

AGENDA ITEMS CONTAINING PRIVACY-PROTECTED OR SECURITY INFORMATION WILL NOT BE HYPERLINKED TO THE AGENDA.

NUMBER OF ORIGINAL DOCUMENTS TO BE RETURNED TO YOUR DEPARTMENT: _____

AGENDA ITEM READS AS FOLLOWS: Monthly Report of Officers/Assessors Revolving Fee Account

APPROVED BY DA
(If Applicable)

APPROVED BY ENGINEER
(If Applicable)

APPROVED BY PURCHASING
(If Applicable)

ASSISTANT DISTRICT ATTORNEY

COUNTY ENGINEER

PURCHASING AGENT

Please initial that document has been reviewed for privacy-protected or security information

DISTRICT ATTORNEY: _____ YES _____ N/A

COUNTY CLERK: _____ YES _____ N/A

Indicate any privacy-protected information that exists _____

(NOTE: THE CHAIRMAN/CHIEF DEPUTY MUST APPROVE ALL EMERGENCY REQUESTS FOR ANY ITEM SUBMITTED AFTER THE DEADLINE)

DATE OF REQUEST: _____ APPROVED BY: _____
CHAIRMAN

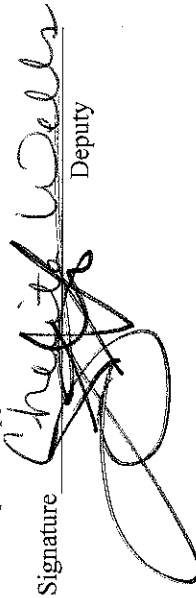
MONTHLY REPORT OF OFFICERS
 OFFICE OF COUNTY ASSESSOR, OKLAHOMA COUNTY

The following report showing, by classes, the amount of receipts and disbursements for the month of December 2009 with balance of cash on hand at beginning and close of said month, is respectfully submitted.

CLASSIFICATION OF ACCOUNTS	BALANCE Cash on Hand at Beginning of Month	Received This Month	Transfers In	CANCELED VOUCHERS	Voucher Issued	Transfers Out	BALANCE Cash on Hand at Close of Month
ASSESSOR'S FEE REVOLVING FUND ACCOUNT # 8101	-0-	\$2,449.50	-0-	-0-	\$2,449.50 Voucher #1183	-0-	-0-

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

I, the duly elected, qualified and acting County Assessor, in and for the County and State aforesaid, do hereby certify that the within and foregoing is a full true and complete copy of the MONTHLY REPORT OF OFFICERS this date: January 13, 2010.

Signature  Deputy

RECONCILEMENT

The following is a reconcilement of the within report of the County Treasurer for the month of December.

Beginning Depository Balance	\$ 812.50
ADD: Collections	\$ 2,449.50
Cancelled Vouchers	\$0.00
SUBTRACT: Vouchers Issued	\$0.00
Ending Depository Balance	\$ 812.50
ADD: Vouchers Issued, Not Reg.	\$ 2,449.50

Deposits in
 Transit-Beginning
 Ending
TREASURER Errors
COUNTY CLERK'S Error

TREASURER BALANCE
 \$ 812.50

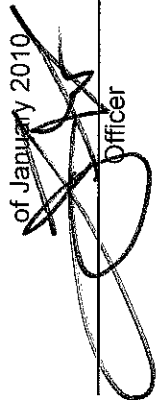
MONTHLY REPORT FOR THE MONTH OF
 APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
 THIS _____ DAY OF _____ 20__

 Chairman

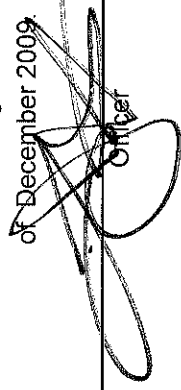
 Member

 Member

MONTHLY REPORT
 Of County Assessor
 Oklahoma County, Okla.
 For month ending on 31st day of
 December 2009.

Reconciled and Filed this 13th day
 of January 2010

 Officer

I, Leonard Sullivan, Officer
 duly elected, qualified and acting in and
 for Oklahoma County,
 Oklahoma, do solemnly swear that the
 above is true and correct report of all
 fees charged and collected in my office
 for the month ending on the 31st day
 of December 2009.


 Officer

Subscribed and sworn before me this
 13th day of January 2010.

Cherita Wells
 Notary Public
 My Commission Expires: 3/21/12

