

# PENDING APPROVAL

## OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST SHEET

For The 2/8/2010 Agenda  
(DATE)

OKLAHOMA COUNTY CLERK  
2010 FEB 10 10:01 AM

DEPARTMENT: Treasurer REQUESTED BY: Christie Tretheway

REQUISITION NO: \_\_\_\_\_ REQUISITION SHEET ATTACHED: YES \_\_\_\_\_ N/A

NAME OF FUNDS: \_\_\_\_\_

FUND NUMBERS: \_\_\_\_\_ ; \_\_\_\_\_ ; \_\_\_\_\_ ; \_\_\_\_\_

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: \_\_\_\_\_  
County Treasurer Depository Fund Summary for January 2010.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ \$ \_\_\_\_\_ -

APPROVED BY DA (If Applicable)	APPROVED BY Engineer (If Applicable)	APPROVED BY PURCHASING (If Applicable)
_____	_____	_____
Asst. 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

Fund No	Fund Name	Previous Balance	Deposits	Disbursements	Cancellations	Transfers	Ending Balance
8301	County Treasurer Over & Short	994.27	189.93	-351.54	0.00	0.00	832.66
8302	County Treasurer Fees	615.00	280.00	-615.00	0.00	0.00	280.00
8303	County Treasurer Trust Deposits #14	1,720,316.34	1,478,403.85	-2,561,089.96	127,260.76	0.00	764,890.99
8304	County Treasurer Motor Vehicle Stamps 14B	43,627.50	31,902.50	-43,627.50	0.00	0.00	31,902.50
8305	County Treasurer Plat Escrow #15	145,421.60	7,442.61	-50,806.00	0.00	0.00	102,058.21
8306	County Treasurer Special County Clerk	74.00	0.00	0.00	0.00	0.00	74.00
8307	County Treasurer Warrant Account	242,010.88	70,602.88	-22,677.45	0.00	0.00	289,936.31
8308	County Treasurer Mfg Home Escrow	39,088.58	9,894.36	0.00	0.00	0.00	48,982.94
8309	County Treasurer Public Records Fees	616.86	290.40	-616.86	0.00	0.00	290.40
8310	County Treasurer Farm Equipment Stamps	3,216.00	90.00	-3,216.00	0.00	0.00	90.00
8316	County Treasurer Special Tag Fees	1,820.00	100.00	-1,820.00	0.00	0.00	100.00
8319	County Treasurer Clearing Account	71,593.37	357,319.32	-333,773.40	3,963.54	0.00	99,102.83
8320	County Treasurer Lockbox Over & Short	370.44	0.00	0.00	0.00	40.71	411.15
8321	County Treasurer Pro-Rated Taxes	1,909.80	634,000.00	0.00	0.00	0.00	635,909.80
<b>Fund Group Totals</b>		<b>2,271,674.64</b>	<b>2,590,515.85</b>	<b>-3,018,593.71</b>	<b>131,224.30</b>	<b>40.71</b>	<b>1,974,861.79</b>