

**OKLAHOMA COUNTY
BOARD OF COUNTY COMMISSIONERS**

STATE OF OKLAHOMA
COUNTY CLERK
RECEIVED

AGENDA ITEM REQUEST SHEET

FOR THE _____ AGENDA J P 1: 36

(THE DEADLINE IS ONE WEEK PRIOR TO THE DATE THE AGENDA IS TO BE POSTED)
COUNTY CLERK

DEPARTMENT: Oklahoma County Court Clerk REQUESTED BY: Melissa Thomas ext. 2356

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

NAME OF FUNDS: Court Fund -- BOK / Revolving Fund

FUND NUMBERS: 8051 / 8053

PLEASE INITIAL IF PRIVACY / PROTECTED INFORMATION EXISTS: YES _____ N/A

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

AGENDA ITEM READS AS FOLLOWS:

Cash Summary for Court Fund:	BOK	REVOLVING
Beginning Balance	\$1,593,364.07	\$531,244.87
Deposits & Cancelled Vouchers	\$987,652.81	\$643,075.84
Disbursements	\$1,624,775.34	\$19,541.11
Ending Balance	\$956,241.54	\$1,154,779.60

Please return photocopy of cover sheet with commissioner's filing stamp and copy of report with Commissioners' signatures to Melissa or Amy in the Financial Services Division of the Court Clerk's Office (4th Floor).

APPROVED BY D.A. _____ APPROVED BY ENGINEER _____ APPROVED BY PURCHASING _____
(if Applicable) (if Applicable) (if Applicable)

ASSISTANT DISTRICT ATTORNEY _____ COUNTY ENGINEER _____ PURCHASING AGENT _____

Please initial if privacy / security protected information exist

DISTRICT ATTORNEY - PRIVACY/SECURITY PROTECTED INFORMATION: YES _____ N/A

COUNTY CLERK - PRIVACY/PROTECTED INFORMATION: YES _____ N/A

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

DATE OF REQUEST: _____ APPROVED BY: _____

CHAIRMAN

PENDING APPROVAL

PENDING APPROVAL

COURT CLERK'S MONTHLY REPORT

CASH SUMMARY

JANUARY 2010

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S. A. & I. 1721 REPORT

CASE TYPE	BEGINNING BALANCE	INVESTMENTS	TOTAL IN DOCKETS AND INVESTMENTS	RECEIPTS DURING MONTH	LESS: INSUFFICIENT CHECKS	ADD: CANCELLED VOUCHERS	VOUCHER BALANCES DISBURSEMENTS	APPLIED FEES DISBURSEMENTS	TOTAL DISBURSEMENTS	BALANCE IN DOCKETS
MR	-	-	-	8,834.75	-	-	-	0.00	-	8,834.75
BL	-	-	-	40.00	-	-	-	0.00	-	40.00
BV	14,935.35	-	14,935.35	13,397.80	-	-	123.75	14,420.55	14,544.30	13,788.85
CJ	6,942,048.44	81.01	6,942,129.45	3,051,804.90	-	6,145.75	1,811,836.06	309,009.72	2,120,845.78	7,879,234.32
CJX	10,889.62	-	10,889.62	-	-	-	-	0.00	-	10,889.62
CO	-	-	-	-	-	-	-	0.00	-	-
CPC	-	-	-	2,515.00	-	-	-	0.00	-	2,515.00
CS	356,403.00	-	356,403.00	250,911.14	-	-	1,156.61	320,936.09	322,092.70	285,221.44
CV	67,507.49	-	67,507.49	8,855.20	-	-	455.40	10,782.56	11,237.96	65,124.73
FD	151,799.92	-	151,799.92	73,918.76	-	7,434.90	24,157.75	72,693.80	96,851.55	136,302.03
FP	-	-	-	4,966.50	-	-	-	0.00	-	4,966.50
FS	-	-	-	-	-	-	-	0.00	-	-
JD	720.00	-	720.00	40.00	-	-	-	200.00	200.00	560.00
JDL	14,961.10	-	14,961.10	12,329.45	-	-	-	7,136.50	7,136.50	20,154.05
JMI	20.00	-	20.00	-	-	-	-	20.00	20.00	-
JS	-	-	-	-	-	-	-	0.00	-	-
JT	-	-	-	-	-	-	-	0.00	-	-
ML	14,550.00	-	14,550.00	7,305.00	-	-	-	14,225.00	14,225.00	7,630.00
NP	-	-	-	-	-	-	-	0.00	-	-
PP	13,635.00	-	13,635.00	20,850.00	-	-	-	13,610.00	13,610.00	20,875.00
PH	-	-	-	-	-	-	-	0.00	-	-
PO	5,161.08	-	5,161.08	3,314.90	-	-	-	2,477.50	2,477.50	5,998.48
PS	154.30	-	154.30	466.90	-	-	-	154.30	154.30	466.90
PSS	3,350.90	-	3,350.90	956.50	-	-	-	3,350.90	3,350.90	956.50
PT	-	-	-	263.60	-	-	-	0.00	-	263.60
SB	30.50	-	30.50	-	-	-	-	20.00	20.00	10.50
SC	284,906.54	-	284,906.54	237,039.00	159.00	68.61	5,115.77	214,176.85	219,292.62	302,562.53
SD	-	-	-	10.00	-	-	-	0.00	-	10.00
TL	-	-	-	248.60	-	-	-	0.00	-	248.60
CIVIL TOTAL	7,881,073.24	81.01	7,881,154.25	3,698,068.00	159.00	13,649.26	1,842,846.34	983,213.77	2,826,059.11	8,766,663.40
AI	477.20	-	477.20	238.60	-	-	-	477.20	477.20	238.60
FA	6,369.83	-	6,369.83	4,572.70	-	-	-	4,731.50	4,731.50	6,211.03
PB	993,108.25	1,525.31	994,633.56	37,544.28	-	-	339.68	19,631.59	19,971.27	1,012,206.57
PG	79,294.83	227.73	79,522.56	10,508.86	-	-	152.50	10,549.46	10,701.96	79,329.46
PROBATE TOTAL	1,079,250.11	1,753.04	1,081,003.15	52,864.44	-	-	492.18	35,389.76	35,881.93	1,097,986.66
CF	1,483,186.59	-	1,483,186.59	278,628.42	2,035.90	178.80	12,605.64	237,918.14	250,523.78	1,509,434.13
CM	391,353.09	-	391,353.09	174,548.82	1,277.30	2,208.47	14,819.50	169,467.26	184,286.76	382,546.32
CP	10.00	-	10.00	-	-	-	-	10.00	10.00	-
MI	8,064.00	-	8,064.00	20.00	-	-	-	0.00	-	8,084.00
NF	80,085.00	-	80,085.00	21,530.00	-	-	4,000.00	0.00	4,000.00	97,615.00
TR	349,506.05	-	349,506.05	314,871.35	687.00	91.20	2,658.50	333,839.10	336,497.60	327,284.00
WL	7,392.80	-	7,392.80	455.00	-	-	-	572.00	572.00	7,275.80
CRIMINAL TOTAL	2,319,597.53	-	2,319,597.53	790,053.69	4,000.20	2,478.47	34,083.64	741,806.50	776,890.14	2,332,239.25
SUB TOTAL	11,279,920.88	1,834.05	11,281,754.93	4,540,986.03	4,159.20	16,127.73	1,877,421.16	1,760,410.02	3,637,831.18	12,196,878.31
JUVENILE	20,415.54	-	20,415.54	-	-	145.00	-	-	-	20,560.54
LONG/SHORTS	-	-	-	-	-	-	-	-	-	-
UNIDENTIFIED	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	11,300,336.42	1,834.05	11,302,170.47	4,540,986.03	4,159.20	16,272.73	1,877,421.16	1,760,410.02	3,637,831.18	12,217,438.85

PENDING APPROVAL

COURT CLERK'S MONTHLY REPORT - CASH SUMMARY
MONTH OF JANUARY 2010
Page 3

S. A. & I. 1721 (February 2002)

Deposits	(+) Plus Last Month Deposit	(-) Minus Last Deposit Current Month	MR-2010-9 L. Fields on 1/11/10		(=) Equals County Treasurer's Deposits
\$4,540,986.03	\$87,614.70	(\$278,942.61)	\$16.00		\$4,349,674.12
Total Disbursements	(+) Minus Vouchers Not Registered	(+) Plus Last Month's Report Fees Not Posted to Dockets	Rounding Error		(=) Equals County Treasurer's Disbursements
\$3,637,831.18	\$0.00	\$0.00	\$0.00		\$3,637,831.18
Balance in Dockets	(-) Minus Last Deposit of Current Month	(-) Minus insufficient Checks Not Posted by Court Clerk	(+) Plus canceled vouchers not posted by Court Clerk	Stop Payment CM-04-2013 & Correction on 8/8/05 & Rounding errors MR-2010-9 1/11/10	(=) Equals County Treasurer's Ending Balance
\$12,217,438.85	(\$278,942.61)		\$0.00	(\$1,898.63)	\$11,936,597.61

COURT FUND DEPOSITS AND DISBURSEMENTS

1	2	3	4	5	6	7	8	9
Beginning Balance	Court Fund Deposits	Refund Deposit	Interest Deposit	Cancelled Vouchers	Court Fund Disbursements	Court Clerk Balance		County Treasurer Court Fund Balance
\$1,593,364.07	\$987,156.60		\$48.53	\$447.68	\$1,624,775.34	\$956,241.54		\$956,241.54

COURT CLERK REVOLVING FUND DEPOSITS AND DISBURSEMENTS

1	2	3	4	5	6	7	8	9
Beginning Balance	Deposits	Refund Deposit	Interest Deposit	Cancelled Vouchers	Disbursements	Ending Balance		County Treasurer Balance
\$531,244.87	\$46,991.01	\$596,000.00	\$84.83		\$19,541.11	\$1,154,779.60		\$1,154,779.60

I, the undersigned Court Clerk of the County and State aforesaid, do solemnly swear that the foregoing report contains a full and complete statement of the fiscal condition of the office of Court Clerk of the County of Oklahoma, State of Oklahoma, for the month ending JANUARY 31, 2010 reflecting the full amount of all fees, fines, assessments and forfeitures collected by the Court Clerk. Said report reflects the money in which the Court Clerk as required by law disburses to the Court Fund and various agencies or funds as authorized by law to receive same.

And, that the said statement, together with the schedules thereof is true and correct, so help me God.

(SEAL)

Approved this _____ day of _____, 20____, 19 OSA, §§ 153 and 684.

**FILED IN OFFICE
COUNTY CLERK
OKLAHOMA CITY, OKLA.**

Filed this FEB 10 2010 day of _____, 20____.

CAROLYNN CAUDILL, County Clerk, Okla. Cnty.
County Clerk

Deputy

STATE OF OKLAHOMA
COUNTY CLERK
RECORDS SECTION

2010 FEB 10 P. 1:32

STATE OF OKLAHOMA
COUNTY CLERK
RECORDS SECTION

PATRICIA BEEBLEY

Court Clerk

AMY L. LAURENT

Deputy

Chairman, Board of County Commissioners

County Commissioner

County Commissioner

NOTES: