

# PENDING APPROVAL

## OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

2009-11-10 10:00 AM  
OKLAHOMA COUNTY  
COMMISSIONERS OFFICE

### AGENDA ITEM REQUEST SHEET

FOR THE \_\_\_\_\_ AGENDA 2009 MAR -9 P 2:00

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

2009-11-10 10:00 AM  
OKLAHOMA COUNTY  
COMMISSIONERS OFFICE

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	\$956,241.54	\$1,154,779.60
Deposits & Cancelled Vouchers	\$906,574.63	\$51,513.45
Disbursements	\$802,612.88	\$22,617.34
Ending Balance	\$1,060,203.29	\$1,183,675.71

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.  
(If Applicable)

APPROVED BY ENGINEER  
(If Applicable)

APPROVED BY PURCHASING  
(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

COURT CLERK'S MONTHLY REPORT

CASH SUMMARY

FEBRUARY 2010

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S. A. & L 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		8,834.75	13,952.97	-	-	-	8,798.75	8,798.75	13,988.97
BL	40.00		40.00	20.00	-	-	-	30.00	30.00	30.00
BV	13,788.85		13,788.85	16,593.70	-	-	99.00	13,368.10	13,467.10	16,915.45
CJ	7,879,234.32	75.93	7,879,310.25	4,801,639.91	-	-	3,594,777.22	242,478.51	3,837,255.73	8,843,694.43
CJX	10,889.62		10,889.62	-	-	-	-	0.00	-	10,889.62
CO	-		-	-	-	-	-	0.00	-	-
CS	285,221.44		285,221.44	268,259.00	-	-	10,692.04	247,377.44	258,069.48	295,410.96
CV	65,124.73		65,124.73	18,056.31	-	-	2,758.67	11,804.23	14,562.90	68,618.14
FD	136,302.03		136,302.03	137,825.22	-	-	13,342.42	61,095.27	74,437.69	199,689.56
FI	-		-	-	-	-	-	0.00	-	-
FMI	-		-	187.30	-	-	-	0.00	-	187.30
FP	4,966.50		4,966.50	5,576.83	-	-	-	4,850.50	4,850.50	5,692.83
FR	-		-	-	-	-	-	0.00	-	-
FS	-		-	-	-	-	-	0.00	-	-
JD	560.00		560.00	880.50	-	-	-	20.00	20.00	1,420.50
JDL	20,154.05		20,154.05	17,394.00	-	-	2,000.00	10,224.45	12,224.45	25,323.60
JMI	-		-	6,000.00	-	-	-	0.00	-	6,000.00
JS	-		-	-	-	-	-	0.00	-	-
JT	-		-	-	-	-	-	0.00	-	-
MH	-		-	-	-	-	-	0.00	-	-
ML	7,630.00		7,630.00	12,044.99	5.00	-	45.00	7,305.00	7,350.00	12,319.99
NP	-		-	-	-	-	-	0.00	-	-
PP	20,875.00		20,875.00	25,375.00	-	-	-	20,850.00	20,850.00	25,400.00
PH	-		-	-	-	-	-	0.00	-	-
PO	5,998.48		5,998.48	2,222.80	-	-	510.20	3,455.10	3,965.30	4,255.98
PS	466.90		466.90	-	-	-	-	466.90	466.90	-
PSS	956.50		956.50	2,511.60	-	-	-	956.50	956.50	2,511.60
SB	10.50		10.50	-	-	-	-	0.00	-	10.50
SC	302,562.53		302,562.53	231,938.06	118.60	-	21,596.37	228,245.67	249,842.04	284,537.95
SD	10.00		10.00	-	-	-	-	10.00	10.00	-
TL	248.60		248.60	477.20	-	-	-	248.60	248.60	477.20
<b>CIVIL TOTAL</b>	<b>8,763,874.80</b>	<b>75.93</b>	<b>8,763,950.73</b>	<b>5,560,953.39</b>	<b>123.60</b>		<b>3,645,820.92</b>	<b>861,595.02</b>	<b>4,507,405.94</b>	<b>9,817,374.58</b>
AI	238.60		238.60	835.10	-	-	-	238.60	238.60	835.10
FA	6,211.03		6,211.03	7,512.00	-	-	-	4,567.70	4,567.70	9,155.33
PB	1,012,206.57	319.84	1,012,526.41	22,655.74	-	-	512.82	36,675.44	37,188.26	997,993.89
PC	-		-	-	-	-	-	0.00	-	-
PG	79,329.46	0.74	79,330.20	32,014.56	-	-	221.79	10,198.31	10,420.10	100,924.66
PMI	-		-	-	-	-	-	0.00	-	-
PT	263.60		263.60	-	-	-	-	263.60	263.60	-
WIL	-		-	-	-	-	-	0.00	-	-
<b>PROBATE TOTAL</b>	<b>1,098,249.26</b>	<b>320.58</b>	<b>1,098,569.84</b>	<b>63,017.40</b>			<b>734.61</b>	<b>51,943.65</b>	<b>52,678.26</b>	<b>1,108,908.98</b>
CF	1,509,434.13		1,509,434.13	387,683.64	-	3,364.19	87,698.97	246,495.53	334,194.50	1,566,287.46
CM	382,546.32		382,546.32	221,941.29	275.00	3,166.50	4,972.72	147,633.63	152,606.35	454,772.76
CP	-		-	-	-	-	-	0.00	-	-
CPC	2,515.00		2,515.00	35,500.00	-	-	4,000.00	15.00	4,015.00	34,000.00
MI	8,084.00		8,084.00	2,020.00	-	1,000.00	8,500.00	20.00	8,520.00	2,584.00
NF	97,615.00		97,615.00	(11,000.00)	-	-	12,015.00	30.00	12,045.00	74,570.00
TR	327,284.00		327,284.00	407,233.63	40.00	88.70	586.20	312,991.55	313,577.75	420,988.58
WL	7,275.80		7,275.80	1,108.00	-	-	-	455.00	455.00	7,928.80
<b>CRIMINAL TOTAL</b>	<b>2,334,754.25</b>		<b>2,334,754.25</b>	<b>1,044,486.56</b>	<b>315.00</b>	<b>7,619.39</b>	<b>117,772.89</b>	<b>707,640.71</b>	<b>825,413.60</b>	<b>2,561,131.60</b>
<b>SUB TOTAL</b>	<b>12,196,878.31</b>	<b>396.51</b>	<b>12,197,274.82</b>	<b>6,668,457.35</b>	<b>438.60</b>	<b>7,619.39</b>	<b>3,764,328.42</b>	<b>1,621,169.38</b>	<b>5,385,497.80</b>	<b>13,487,415.16</b>
JUVENILE	20,560.54		20,560.54	-	-	-	-	145.00	145.00	20,415.54
LONG/SHORTS	-		-	-	-	-	-	-	-	-
UNIDENTIFIED VARIANCE	-		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>12,217,438.85</b>	<b>396.51</b>	<b>12,217,835.36</b>	<b>6,668,457.35</b>	<b>438.60</b>	<b>7,619.39</b>	<b>3,764,328.42</b>	<b>1,621,314.38</b>	<b>5,385,642.80</b>	<b>13,507,830.70</b>

PENDING APPROVAL



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

Page 3 February 2010

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

Deposits \$6,668,457.35	(+)Plus Last Month Deposit \$278,942.61	(-)Minus Last Deposit Current Month (\$608,915.83)	CM-08-5351 NON-NEG. MONEY ORDER \$50.00		(=)Equals County Treasurer's Deposits \$6,338,534.13
Total Disbursements \$5,385,642.80	(+)Minus Vouchers Not Registered \$0.00	(+)Plus Las Month's Report Fees Not Posted to Dockets \$0.00	Rounding Error \$0.00		(=)Equals County Treasurer's Disbursements \$5,385,642.80
Balance in Dockets \$13,507,830.70	(-)Minus Last Deposit of Current Month (\$608,915.83)	(-) Minus Insufficient Checks Not Posted by Court Clerk	(+) Plus canceled vouchers not posted by Court Clerk \$0.00	Stop Payment CM-04-2013 & Correction on 8/8/05 & Rounding errors MR-2010-9 1/11/10 (\$1,898.63)	(=)Equals County Treasurer's Ending Balance \$12,897,016.24

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	INCORRECT INTEREST ADDED DEDUCTED ON 3/01/10	County Treasurer Court Fund Balance
\$956,241.54	\$905,363.29		\$351.78	\$859.56	\$802,612.88	\$1,060,203.29	(\$161.03)	\$1,060,042.26

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
\$1,154,779.60	\$51,337.80		\$175.65		\$22,617.34	\$1,183,675.71		\$1,183,675.71

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 FEBRUARY 28, 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 this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

County Clerk

PATRICIA PRESLEY

Court Clerk

Amy L. Laurent

Deputy

Chairman, Board of County Commissioners

County Commissioner

County Commissioner

NOTES:

STATE OF OKLAHOMA  
PULASKI COUNTY  
RECORDED OR FILED  
2010 MAR -9 P 1:51  
COUNTY CLERK'S OFFICE

FILED IN OFFICE  
COUNTY CLERK  
OKLAHOMA CITY, OKLA.

MAR 09 2010

CAROLYNN CAUDILL County Clerk, Okla. Cnty.  
Deputy

PENDING APPROVAL