

# PENDING APPROVAL

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

For The 3/17/2010 Agenda  
(DATE)

STATE OF OKLAHOMA  
COUNTY CLERK  
RECORDED OR FILED  
2010 MAR -5 P 3:16  
STATE OF OKLAHOMA  
COUNTY CLERK  
RECORDED OR FILED

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  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 February 2010.

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

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	832.66	30.85	-539.14	0.20	0.00	324.57
8302	County Treasurer Fees	280.00	210.00	-325.00	0.00	0.00	165.00
8303	County Treasurer Trust Deposits #14	764,890.99	210,965.88	-70,007.98	7,979.24	37,895.73	951,723.86
8304	County Treasurer Motor Vehicle Stamps 14B	31,902.50	39,865.00	-31,902.50	0.00	0.00	39,865.00
8305	County Treasurer Plat Escrow #15	102,058.21	19,991.89	0.00	0.00	0.00	122,050.10
8306	County Treasurer Special County Clerk	74.00	0.00	-1.50	0.00	0.00	72.50
8307	County Treasurer Warrant Account	289,936.31	36,281.81	-17,688.91	0.00	0.00	308,529.21
8308	County Treasurer Mfg Home Escrow	48,982.94	10,640.04	0.00	0.00	0.00	59,622.98
8309	County Treasurer Public Records Fees	290.40	526.14	-290.40	0.00	0.00	526.14
8310	County Treasurer Farm Equipment Stamps	90.00	102.00	-90.00	0.00	0.00	102.00
8316	County Treasurer Special Tag Fees	100.00	0.00	0.00	149.10	0.00	249.10
8319	County Treasurer Clearing Account	99,102.83	121,755.78	-144,329.69	33,396.32	-37,895.73	72,029.51
8320	County Treasurer Lockbox Over & Short	411.15	0.00	0.00	0.00	7.91	419.06
8321	County Treasurer Pro-Rated Taxes	635,909.80	0.00	0.00	0.00	0.00	635,909.80
<b>Fund Group Totals</b>		<b>1,974,861.79</b>	<b>440,369.39</b>	<b>-265,175.12</b>	<b>41,524.86</b>	<b>7.91</b>	<b>2,191,588.83</b>