

# PENDING APPROVAL

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

For The 4/21/2010 Agenda  
(DATE)

STATE OF OKLAHOMA  
OKLAHOMA COUNTY  
RECORDED OR FILED  
2010 APR -8 A 9:12  
STATE OF OKLAHOMA  
OKLAHOMA COUNTY  
RECORDS & CLERK

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 March 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	324.57	450.71	-308.68	0.00	-1.52	465.08
8302	County Treasurer Fees	165.00	350.00	-270.00	0.00	0.00	245.00
8303	County Treasurer Trust Deposits #14	951,723.86	138,274.45	-312,141.80	379.52	0.00	778,236.03
8304	County Treasurer Motor Vehicle Stamps 14B	39,865.00	46,945.50	-39,865.00	0.00	0.00	46,945.50
8305	County Treasurer Plat Escrow #15	122,050.10	12,088.44	0.00	0.00	0.00	134,138.54
8306	County Treasurer Special County Clerk	72.50	0.00	-5.00	0.00	0.00	67.50
8307	County Treasurer Warrant Account	308,529.21	185,108.16	-72,372.68	0.00	0.00	421,264.69
8308	County Treasurer Mfg Home Escrow	59,622.98	26,044.72	0.00	0.00	0.00	85,667.70
8309	County Treasurer Public Records Fees	526.14	546.80	-526.14	0.00	0.00	546.80
8310	County Treasurer Farm Equipment Stamps	102.00	108.00	-102.00	0.00	0.00	108.00
8315	County Treasurer Foreign Mobile Home	0.00	109.00	0.00	0.00	0.00	109.00
8316	County Treasurer Special Tag Fees	249.10	0.00	-149.10	0.00	0.00	100.00
8319	County Treasurer Clearing Account	72,029.51	1,812,477.40	-2,814,006.82	1,022,714.88	1.52	93,216.49
8320	County Treasurer Lockbox Over & Short	419.06	0.00	0.00	0.00	0.00	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>2,191,588.83</b>	<b>2,222,503.18</b>	<b>-3,239,747.22</b>	<b>1,023,094.40</b>	<b>0.00</b>	<b>2,197,439.19</b>