

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM REQUEST SHEET

FOR THE _____ AGENDA

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

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	\$1,060,042.26	\$1,183,675.71
Deposits & Cancelled Vouchers	\$1,105,533.31	\$62,362.78
Disbursements	\$645,681.12	\$277,969.79
Ending Balance	\$1,519,894.45	\$968,068.70

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
MARCH 2010**

Page 1

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	14,004.97		14,004.97	18,723.94	-	-	-	10,537.50	10,537.50	22,191.41
BL	30.00		30.00	50.00	-	-	-	30.00	30.00	50.00
BV	16,915.45		16,915.45	23,240.50	-	-	-	16,494.70	16,494.70	23,661.25
CJ	8,843,694.43	70.05	8,843,764.48	3,012,246.63	60.00	886.97	2,288,329.64	306,515.67	2,594,845.31	9,261,994.77
CJX	10,889.62		10,889.62	-	-	-	-	0.00	-	10,889.62
CO	-		-	-	-	-	-	0.00	-	-
CS	295,410.96		295,410.96	250,007.06	-	50.00	8,456.15	266,351.77	274,807.92	270,660.10
CV	68,618.14		68,618.14	26,846.09	-	-	6,358.72	13,234.05	19,592.77	75,871.46
FD	199,689.56		199,689.56	144,240.72	-	1,649.00	93,592.99	88,662.21	122,275.20	223,304.08
FI	-		-	-	-	-	-	0.00	-	-
FMI	187.30		187.30	-	-	-	-	187.30	187.30	-
FP	5,692.83		5,692.83	7,257.20	-	-	-	5,456.00	5,456.00	7,494.03
FR	-		-	-	-	-	-	0.00	-	-
FS	-		-	-	-	-	-	0.00	-	-
JD	1,420.50		1,420.50	590.00	-	-	-	800.00	800.00	1,210.50
JDL	25,323.60		25,323.60	14,854.63	-	-	2,425.00	14,602.60	17,027.60	23,150.63
JMI	6,000.00		6,000.00	-	-	-	-	0.00	-	6,000.00
JS	-		-	-	-	-	-	0.00	-	-
JT	-		-	-	-	-	-	0.00	-	-
MH	-		-	-	-	-	-	0.00	-	-
ML	12,319.99		12,319.99	13,610.00	-	-	-	12,004.99	12,004.99	13,925.00
NP	-		-	-	-	-	-	0.00	-	-
PP	25,400.00		25,400.00	37,994.37	25.00	-	-	25,400.00	25,400.00	37,969.37
PH	-		-	-	-	-	-	0.00	-	-
PO	4,255.98		4,255.98	2,354.85	-	-	150.00	2,059.80	2,209.80	4,401.03
PS	-		-	552.90	-	-	-	0.00	-	552.90
PSS	2,511.60		2,511.60	4,712.40	-	-	-	2,511.60	2,511.60	4,712.40
SB	10.50		10.50	-	-	-	-	0.00	-	10.50
SC	284,537.95		284,537.95	230,527.55	156.00	-	3,663.75	220,758.04	224,421.79	290,487.71
SD	-		-	-	-	-	-	0.00	-	-
TL	477.20		477.20	1,476.60	-	-	-	477.20	477.20	1,476.60
CIVIL TOTAL	9,817,390.58	70.05	9,817,460.63	3,789,287.44	241.00	2,586.97	2,342,976.25	986,103.43	3,329,079.68	10,280,013.36
AI	835.10		835.10	477.20	-	-	-	835.10	835.10	477.20
FA	9,155.33		9,155.33	9,418.50	-	-	35.89	7,511.70	7,547.59	11,026.24
PB	997,993.89	63.67	998,057.56	27,376.77	-	-	939.66	21,649.55	22,589.21	1,002,845.12
PC	-		-	-	-	-	-	0.00	-	-
PG	100,924.66	6.73	100,931.39	15,280.60	228.60	-	248.63	11,051.76	11,300.39	104,683.00
PMI	-		-	-	-	-	-	0.00	-	-
PT	-		-	134.30	-	-	-	0.00	-	134.30
WIL	-		-	-	-	-	-	0.00	-	-
PROBATE TOTAL	1,108,908.98	70.40	1,108,979.38	52,687.37	228.60	0.00	1,224.18	41,048.11	42,272.29	1,119,165.86
CF	1,566,287.46		1,566,287.46	370,170.78	13.00	-	47,933.50	340,952.87	388,886.37	1,547,558.87
CM	454,772.76		454,772.76	261,485.05	217.50	-	14,316.59	200,758.20	215,074.79	500,965.52
CP	-		-	10.00	-	-	-	0.00	-	10.00
CPC	34,000.00		34,000.00	1,000.00	-	-	6,000.00	0.00	6,000.00	29,000.00
MI	2,584.00		2,584.00	2,500.00	-	-	2,500.00	20.00	2,520.00	2,564.00
NF	74,570.00		74,570.00	(11,000.00)	-	-	1,000.00	0.00	1,000.00	62,570.00
TR	420,988.58		420,988.58	423,262.29	-	51.70	2,402.80	408,253.03	410,655.83	433,646.74
WL	7,928.80		7,928.80	2,773.00	-	-	-	1,108.00	1,108.00	9,593.80
CRIMINAL TOTAL	2,861,131.60		2,861,131.60	1,050,201.12	230.50	51.70	74,152.89	951,092.10	1,026,244.99	2,885,908.93
SUB TOTAL	13,487,431.16	140.45	13,487,571.61	4,892,175.93	700.10	2,637.67	2,418,353.32	1,978,243.64	4,396,596.96	13,985,088.15
JUVENILE	20,415.54		20,415.54	-	-	-	4,000.00	0.00	4,000.00	16,415.54
LONGSHORTS	-		-	-	-	-	-	-	-	-
UNIDENTIFIED	-		-	-	-	-	-	-	-	-
VARIANCE	-		-	-	-	-	-	-	-	-
GRAND TOTAL	13,507,846.70	140.45	13,507,987.15	4,892,175.93	700.10	2,637.67	2,422,353.32	1,976,243.64	4,400,596.96	14,001,503.69

PENDING APPROVAL

STATE OF OKLAHOMA
COURT CLERK
COURT CLERK

2010 APR 12 P 3:00

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED

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

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

Deposits \$4,892,175.93	(+)Plus Last Month Deposit \$608,915.83	(-)Minus Last Deposit Current Month (\$91,208.67)	CJ-092448 NON-NEG. MONEY ORDER \$6,200.00		(=)Equals County Treasurer's Deposits \$5,416,083.09
Total Disbursements \$4,400,596.96	(+)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 \$4,400,596.96
Balance in Dockets \$14,001,503.69	(-)Minus Last Deposit of Current Month (\$91,208.67)	(-) Minus Insufficient Checks Not Posted by Court Clerk (\$84.30)	(+) Plus canceled vouchers not posted by Court Clerk \$0.00	Stop Payment CM-04-2013 & Correction on 8/8/05 & Rounding errors (\$1,914.63)	(=)Equals County Treasurer's Ending Balance \$13,908,296.09

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
\$1,060,042.26	\$1,069,969.49	\$35,000.00	\$45.62	\$518.20	\$645,681.12	\$1,519,894.45		\$1,519,894.45

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
\$1,183,675.71	\$62,166.39		\$196.39		\$277,969.79	\$968,068.70		\$968,068.70

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 MARCH 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 this 12 day of April, 2010

County Clerk

FILED IN OFFICE
COUNTY CLERK
OKLAHOMA CITY, OKLA.

APR 12 2010

CAROLYNN CAUDILL County Clerk, Okla. Cnty.
Deputy

PATRICIA PRESLEY

Court Clerk

Amy L. Laurent

Deputy

Chairman, Board of County Commissioners

County Commissioner

County Commissioner

NOTES:

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED
2010 APR 12 P 3:07

PENDING APPROVAL