

PENDING APPROVAL

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST SHEET

2010 APR 19 A 8:37

For The 4/28/2010 Agenda
(DATE)

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED

DEPARTMENT: County Clerk REQUESTED BY: Kelly Henley forCarolynn Caudill

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 Clerk Receipts - March 2010 - Monthly Report of Officers

General Fund	\$321,017.38
County Clerk Lien Fee Fund	\$11,243.32
UCC Central Filing Fund	\$68,061.60
Records Preservation Fund	\$70,790.00
Oklahoma Tax Commission % of Documentary Stamps	\$211,402.12
Mechanics Liens/Investments	\$40,725.01
Refunds	\$811.55
Total Receipts - March 2010	\$ 724,050.98

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

SA&I Form 140(2000)

Monthly Report of Officers - Oklahoma County Clerk

The following report showing, by classes, the amount of receipts and disbursements for the month of March 2010 with balance of cash on hand at beginning and close of said months, is respectfully submitted.

1 CLASSIFICATION OF ACCOUNTS	2 BALANCE		3 DEBITS/ACCOUNTS RECEIVABLE		4 TOTAL		5 CREDITS		6 BALANCE	
	Cash on Hand at beginning of month		Received this Month		Transfers In		Transfers Out		Cash on Hand at close of month	
ROD										
Documentary Stamps	\$200,668.76	\$200,668.76								\$246,196.32
Refunds for Documentary Stamps	\$186,081.00	\$186,081.00	\$303,433.50							\$303,433.50
Insufficient Checks/Over and Short	\$0.00	\$0.00	(\$28.00)							-\$28.00
Canceled/Stopped Vouchers	\$4.00	\$4.00								-\$2.00
UCC										
Tax Liens (IRS Filings)	\$108,207.08	\$108,207.08	\$126,206.60							\$126,206.60
Insufficient Checks	\$3,790.00	\$3,790.00	\$4,590.00							\$4,590.00
Canceled/Stopped Vouchers	-\$10.00	-\$10.00	\$0.00							\$0.00
Over and Short (Adjustments)	\$0.00	\$0.00	(\$0.00)							\$0.00
WD										
Deposits	\$14.50	\$14.50	\$6.00							\$6.00
Canceled/Stopped Vouchers			\$0.00							\$0.00
Reimbursements			\$0.00							
Returned Check										
ROD	\$48.00	\$48.00	\$0.00							\$0.00
UCC	\$0.00	\$0.00	\$0.00							\$0.00
WD	\$0.00	\$0.00	\$0.00							\$0.00
Miscellaneous & ACH Refunds	-\$450.00	-\$450.00								\$0.00
SUB-TOTAL	\$498,553.34	\$498,553.34	\$682,514.42					\$498,497.34		\$682,570.42
Petty-Cash-On-Hand	\$600.00	\$600.00								\$600.00
Refunds ROD/UCC/WD	\$35.00	\$35.00	-\$811.55							-\$21.00
Miscellaneous & ACH Refunds										
Mechanics and Materials Liens (Bond plus interest)	\$551,892.15	\$551,892.15	\$40,725.01							\$586,965.56
TOTAL	\$1,051,080.52	\$1,051,080.52	\$724,050.98					\$504,954.52		\$1,270,176.98

RECONCILEMENT

The following is a reconciliation of the within report of the County Treasurer for the month of March 2010.

<p>1. Vouchers issued and not Registered by County Treasurer as shown by Last Report.</p> <p>2. Vouchers issued during Month as shown by this Report.</p> <p>3. TOTAL VOUCHERS</p> <p>4. Less - Vouchers Registered by County Treasurer as Shown by his Last Report -</p> <p>6. Add - Cash Balance as Shown by this Report -</p> <p>7. Less - Petty Cash Less - Deposit in Transit, if any</p> <p>8. Total - Cash Balance as Shown by County Treasurer's Report . . .</p>	<p><u>\$505,010.52</u></p> <p><u>\$505,010.52</u></p> <p><u>\$1,270,176.98</u></p> <p><u>\$600.00</u></p> <p><u>\$39,870.83</u></p> <p><u>\$1,229,706.15</u></p> <p><u>\$1,229,706.15</u></p>
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Vouchers written April 19, 2010

Reconciled and filed on this 19th day of April, 2010.

Tyler Hurdle

MONTHLY REPORT

Of CAROLYNN CAUDILL

County Clerk of Oklahoma County, Oklahoma
For month ending on the 31st day of
March 2010


I, CAROLYNN CAUDILL County Clerk,
duly and elected, qualified and acting in and for Oklahoma
County, Oklahoma, do solemnly swear that the above is
a true and correct report of all fees charged and collected
in my office for the month ending on the
31st day of March 2010

Carolynn Caudill
County Clerk

Subscribed and sworn to before me this
19th day of April 2010

Karen L. Prince

My Commission expires:-



KAREN L. PRINCE
Notary Public
State of Oklahoma
Commission # 99010128 Expires 07/18/11

Fund No	Fund Name	Previous Balance	Deposits	Disbursements	Cancellations	Transfers	Ending Balance
8251	County Clerk #3	455,240.66	686,830.82	-499,378.89	56.00	-28.00	642,720.59
8252	County Clerk #3ML	8,112.50	40,635.32	-5,631.63	0.00	-43,116.19	0.00
8253	County Clerk C D	543,779.68	0.00	0.00	0.00	43,205.88	586,985.56
Fund Group Totals		1,007,132.84	727,466.14	-505,010.52	56.00	61.69	1,229,706.15

PENDING APPROVAL

UCC-RECONCILIATION SUMMARY SHEET							
Filing Type	# Of Filings	Total Business	General Fund	UCC Central	ACH Paid/Electronic Filings	ACH Deposits	Total Line Item for SA&I Form
UCC							\$126,206.60
UCC 1&3	6,883	\$69,098.00	\$34,415.00	\$34,683.00			
Assignments	-	\$0.00	\$0.00	\$0.00			
Electronic Filings	5,215	\$52,150.00	\$26,075.00	\$26,075.00			
Terminations	-	\$0.00	\$0.00	\$0.00			
ACH Charges - E-filings		\$52,952.80			\$52,952.80		
ACH Deposit of Funds Rcd		\$52,972.80				\$52,972.80	
ACH IRS Deposit		\$3,620.00				\$3,620.00	
CDI		\$2,278.60		\$2,278.60			
Copy		\$2,703.00		\$2,703.00			
Bill of Sale		\$0.00	\$0.00	\$0.00			
Certifications		\$27.00		\$27.00			
Pay on Account		\$4,980.00		\$4,980.00			
Info Requests		\$1,270.00		\$1,270.00			
Tax Liens		\$4,690.00	\$2,345.00	\$2,345.00			\$4,690.00
Returned Checks - Replacement		\$0.00	\$10.00				\$10.00
Insufficient Funds - Bad Checks		\$0.00	\$0.00				\$0.00
Refunds/Vouchers	12,098	\$247,174.67	\$62,845.00	\$74,784.07	\$52,952.80	\$56,592.80	
Sub-Total		\$54.00	\$54.00	(\$0.00)			(\$0.00)
Over/Short		(\$0.00)		(\$0.00)			
Tax liens		(\$4,690.00)					
Other Charges		(\$6,320.00)		(\$6,320.00)			
ACH Charges E-Filings		(\$52,952.80)		(\$52,952.80)			
Refunds/Vouchers		(\$422.47)		(\$422.47)			\$422.47
ACH Deposits of Funds Rcd		\$52,972.80		\$52,972.80			
Total		\$236,238.67	\$62,899.00	\$68,061.60			
Pay to Treasurer		\$62,899.00					
Pay to UCC Account		\$68,061.60					
Total Voucher Paid Out		\$130,960.60					
			SA&I Totals				
Cash Deposited		\$301.00		\$126,206.60			
Checks Deposited		\$74,505.27		\$4,690.00			
ACH/IRS Deposits		\$56,512.80		\$0.00			
Less Return/Insufficient Checks		\$10.00		\$10.00			
Less Refunds/Vouchers		(\$422.47)		\$54.00			
Canceled Vouchers		\$54.00		\$0.00			
Total Deposits		\$130,960.60		\$130,960.60			

