

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST SHEET

For The 5/12/2010 Agenda
(DATE)

STATE OF OKLAHOMA
2010 MAY -8 P 1:08
N/A
COUNTY CLERK

DEPARTMENT: Treasurer REQUESTED BY: Christie Tretheway

REQUISITION NO: _____ REQUISITION SHEET ATTACHED: _____ YES _____

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 April 2010.

_____ \$ _____

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	465.08	435.09	-211.27	0.00	0.00	688.90
8302	County Treasurer Fees	245.00	275.00	-315.00	0.00	30.00	235.00
8303	County Treasurer Trust Deposits #14	778,236.03	279,941.23	-281,460.55	1,094.27	0.00	777,810.98
8304	County Treasurer Motor Vehicle Stamps 14B	46,945.50	57,547.00	-46,945.50	0.00	0.00	57,547.00
8305	County Treasurer Plat Escrow #15	134,138.54	3,411.96	-53,041.60	0.00	0.00	84,508.90
8306	County Treasurer Special County Clerk	67.50	0.00	-3.50	0.00	0.00	64.00
8307	County Treasurer Warrant Account	421,264.69	54,241.52	-54,216.83	0.00	0.00	421,289.38
8308	County Treasurer Mfg Home Escrow	85,667.70	21,684.56	0.00	0.00	0.00	107,352.26
8309	County Treasurer Public Records Fees	546.80	469.62	-546.80	0.00	-30.00	439.62
8310	County Treasurer Farm Equipment Stamps	108.00	2,622.00	-108.00	0.00	0.00	2,622.00
8315	County Treasurer Foreign Mobile Home	109.00	583.86	-109.00	0.00	0.00	583.86
8316	County Treasurer Special Tag Fees	100.00	0.00	0.00	0.00	0.00	100.00
8319	County Treasurer Clearing Account	93,216.49	74,738.95	-98,323.92	562.18	0.00	70,193.70
8320	County Treasurer Lockbox Over & Short	419.06	0.00	0.00	0.00	-400.00	19.06
8321	County Treasurer Pro-Rated Taxes	635,909.80	0.00	0.00	0.00	0.00	635,909.80
Fund Group Totals		2,197,439.19	495,950.79	-535,281.97	1,656.45	-400.00	2,159,364.46