

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

STATE OF OKLAHOMA
COUNTY OF OKLAHOMA
COURT CLERK

FOR THE _____ AGENDA 200 MAY -9 A 9:00

(THE DEADLINE IS ONE WEEK PRIOR TO THE DATE THE AGENDA IS TO BE POSTED) OKLAHOMA
COUNTY CLERK
MELISSA THOMAS ext. 2356

AGENDA ITEM REQUEST SHEET

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	\$1,519,894.45	\$968,068.70
Deposits & Cancelled Vouchers	\$1,172,566.78	\$80,072.71
Disbursements	\$1,608,263.81	\$28,788.87
Ending Balance	\$1,084,197.42	\$1,019,352.54

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
APRIL 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	22,191.41	-	22,191.41	21,600.40	11.50	-	1.36	13,075.13	13,076.49	30,703.82
BL	50.00	-	50.00	70.00	-	-	-	50.00	50.00	70.00
BV	23,661.25	-	23,661.25	30,242.10	-	-	321.75	22,918.75	23,240.50	30,662.85
CJ	9,261,994.77	(267,062.20)	8,994,932.57	4,113,306.32	-	140,253.12	5,109,039.96	337,846.44	5,446,886.40	7,801,605.61
CJX	10,889.62	-	10,889.62	-	-	-	-	0.00	-	10,889.62
CD	-	-	-	-	-	-	-	0.00	-	-
CS	270,660.10	-	270,660.10	302,038.65	-	-	2,229.00	243,616.20	245,845.20	326,853.55
CV	75,871.46	-	75,871.46	17,898.55	129.30	-	7,925.40	20,772.96	28,698.36	64,942.35
FD	223,304.08	-	223,304.08	127,263.99	187.90	-	67,216.88	98,311.27	165,528.15	184,852.02
FI	-	-	-	-	-	-	-	0.00	-	-
FMI	-	-	-	-	-	-	-	0.00	-	-
FP	7,494.03	-	7,494.03	4,390.90	-	-	-	7,252.20	7,252.20	4,632.73
FR	-	-	-	-	-	-	-	0.00	-	-
FS	-	-	-	-	-	-	-	0.00	-	-
JD	1,210.50	-	1,210.50	406.50	-	-	-	710.50	710.50	906.50
JDL	23,150.63	-	23,150.63	27,487.50	-	-	11,595.13	11,168.50	22,763.63	27,874.50
JMI	6,000.00	-	6,000.00	(6,000.00)	-	-	-	0.00	-	-
JS	-	-	-	-	-	47.00	-	0.00	-	47.00
JT	-	-	-	-	-	-	-	0.00	-	-
MH	-	-	-	-	-	-	-	0.00	-	-
ML	13,925.00	-	13,925.00	16,240.00	-	-	-	13,605.00	13,605.00	16,560.00
NP	-	-	-	-	-	-	-	0.00	-	-
PP	37,969.37	-	37,969.37	24,250.00	50.00	-	-	37,969.37	37,969.37	24,200.00
PH	-	-	-	-	-	-	-	0.00	-	-
PO	4,401.03	-	4,401.03	3,777.04	59.30	-	50.00	2,354.85	2,404.85	5,713.92
PS	552.90	-	552.90	368.60	-	-	-	552.90	552.90	368.60
PSS	4,712.40	-	4,712.40	2,100.80	-	-	-	4,712.40	4,712.40	2,100.80
SB	10.50	-	10.50	-	-	-	-	0.00	-	10.50
SC	290,487.71	-	290,487.71	208,781.60	-	-	4,937.25	224,228.55	229,165.80	270,103.51
SD	-	-	-	-	-	-	-	0.00	-	-
TL	1,476.60	-	1,476.60	2,368.10	-	-	-	1,476.60	1,476.60	2,368.10
CIVIL TOTAL	10,280,013.36	(267,062.20)	10,012,951.16	4,896,591.05	438.00	140,300.12	5,203,316.73	1,040,621.62	6,243,938.35	8,805,465.98
AI	477.20	-	477.20	343.60	-	-	-	477.20	477.20	343.60
FA	11,026.24	-	11,026.24	9,941.00	-	-	160.44	9,203.17	9,363.61	11,603.63
PB	1,002,845.12	49.76	1,002,894.88	24,547.58	-	-	1,086.34	26,267.33	27,353.67	1,000,088.79
PC	-	-	-	-	-	-	-	0.00	-	-
PG	104,683.00	5.40	104,688.40	9,949.60	-	-	463.57	14,532.28	14,995.85	99,642.15
PMI	-	-	-	-	-	-	-	0.00	-	-
PT	134.30	-	134.30	-	-	-	-	134.30	134.30	-
WIL	-	-	-	-	-	-	-	0.00	-	-
PROBATE TOTAL	1,119,165.86	55.16	1,119,221.02	44,781.78	0.00	0.00	1,710.35	50,614.28	52,324.63	1,111,678.17
CF	1,547,558.87	-	1,547,558.87	459,526.00	100.00	75.00	66,999.83	374,617.22	441,617.05	1,565,442.82
GM	500,965.52	-	500,965.52	253,541.36	-	2,017.00	10,215.05	255,377.98	265,593.03	490,930.85
CP	10.00	-	10.00	-	-	-	-	10.00	10.00	-
CPC	29,000.00	-	29,000.00	(5,500.00)	-	-	-	0.00	-	23,500.00
MI	2,564.00	-	2,564.00	40.00	-	-	1,000.00	0.00	1,000.00	1,604.00
NF	62,570.00	-	62,570.00	(4,500.00)	-	-	-	0.00	-	58,070.00
TR	433,646.74	-	433,646.74	318,917.50	1,148.50	5.00	2,796.50	421,413.09	424,209.59	327,211.15
WL	9,593.80	-	9,593.80	1,297.40	-	-	-	3,323.00	3,323.00	7,568.20
CRIMINAL TOTAL	2,585,908.93	-	2,585,908.93	1,023,322.26	1,248.50	2,097.00	81,011.38	1,054,741.29	1,135,752.67	2,474,327.02
SUB-TOTAL	13,985,088.15	(267,007.04)	13,718,081.11	5,964,695.09	1,686.50	142,397.12	5,286,038.46	2,145,977.19	7,432,015.65	12,391,471.17
JUVENILE	16,415.54	-	16,415.54	-	-	-	-	-	-	16,415.54
LONG/SHORTS UNIDENTIFIED VARIANCE	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	14,001,503.69	(267,007.04)	13,734,496.65	5,964,695.09	1,686.50	142,397.12	5,286,038.46	2,145,977.19	7,432,015.65	12,407,886.71

PENDING APPROVAL

COURT CLERK'S MONTHLY REPORT - CASH SUMMARY

APRIL 2010

Page 2

S. A. & I. 1721 REPORT

	(+)Plus Last Month Deposit	(-)Minus Last Deposit of Current Month	SC-10-6888 CK#3562 NON-NEGOTIABLE ITEM								COURT CLERK'S DEPOSITS
DEPOSITS	91,208.67	(594,020.94)	53.00								5,461,935.82
5,964,695.09											

COUNTY TREASURER'S DEPOSITS	Difference
5,461,935.82	0.00

	(-)Vouchers Not Registered from current month	(+)Vouchers Not Registered from previous month	(+)Juvenile Vouchers Not on Docket	Rounding Error							COURT CLERK'S DISBURSEMENTS
DISBURSEMENTS	0.00	0.00	0.00	0.00							7,432,015.65
7,432,015.65											

COUNTY TREASURER'S DISBURSEMENTS	Difference
7,432,015.65	0.00

	(-)Minus Last Deposit of Current Month	(-)Minus Insuff Cks Not Posted to Dockets	(+) Plus Insuff Checks Not Posted By Treasurer	(+)Plus Cancelled Vouchers Not Posted By Court Clerk	Rounding error	*Errors Identified But Not Corrected From Below	Voucher# 350315 CM-04-2013 \$2,000 Stop payment issued	COURT CLERK'S ENDING BALANCE
BALANCE IN DOCKETS	(594,020.94)	0.00	0.50	0.00	0.01	84.86	(2,000.00)	11,811,951.14
12,407,886.71								

COUNTY TREASURER'S ENDING BALANCE	Difference
11,811,951.14	(0.00)

DESCRIPTION OF VARIANCE	AMOUNT	ERRORS IDENTIFIED BUT NOT CORRECTED
TOTAL	0.00	0.00

DESCRIPTION OF VARIANCE	ERRORS IDENTIFIED BUT NOT CORRECTED
*Correction on 8/8/05 due to Bank One error in June 2005 deposit	84.91
Voucher# 350315 CM-04-2013 Stop payment issued check was cashed	(2,000.00)
*Rounding Error in CF case type in Applied Fees	(0.05)
CF-07-7094 (Juvenile) check written for \$50.00 however in the numeric box amount is \$50.50; \$50.50 was receipted and backed out for the insufficient check.	0.50
Rounding error	0.01
TOTAL	(1,914.63)

PENDING APPROVAL

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

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

Deposits \$5,964,695.09	(+)Plus Last Month Deposit \$91,208.67	(-)Minus Last Deposit Current Month (\$594,020.94)	SC-10-6888 NON-NEG.CK# 3562 \$53.00		(=)Equals County Treasurer's Deposits \$5,461,935.82
Total Disbursements \$7,432,015.65	(+)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 \$7,432,015.65
Balance in Dockets \$12,407,886.71	(-)Minus Last Deposit of Current Month (\$594,020.94)	(-) Minus Insufficient Checks Not Posted by Court Clerk \$0.00	(+) 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 \$11,811,951.14

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
\$1,519,894.45	\$1,171,549.49		\$138.79	\$878.50	\$1,608,263.81	\$1,084,197.42		\$1,084,197.42

COURT CLERK REVOLVING FUND DEPOSITS AND DISBURSEMENTS

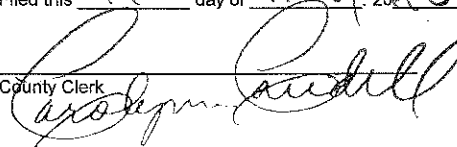
1	2	3	4	5	6	7	8	9
Beginning Balance	Deposits	Refund Deposit	Interest Deposit	Cancelled Vouchers	Disbursements	Ending Balance		County Treasurer Balance
\$968,068.70	\$79,845.45		\$227.26		\$28,788.87	\$1,019,352.54		1019,352.54

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 APRIL 30, 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 11 day of may, 2010 19 OSA, §§ 153 and 684.

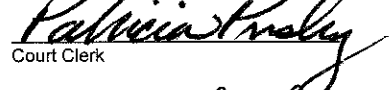
Filed this 11 day of may, 2010

 County Clerk

FILED IN OFFICE
COUNTY CLERK
OKLAHOMA CITY, OKLA.

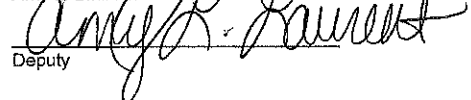
MAY 11 2010


 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
 COUNTY OF OKLAHOMA
 CLERK OF COURT
 200 MAY 11 A 8:55
 OKLAHOMA COUNTY CLERK
 RECORDS DIVISION

PENDING APPROVAL