

**OKLAHOMA COUNTY
BOARD OF COUNTY COMMISSIONERS**

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED

FOR THE _____

AGENDA _____

2010 JUN -9 P 2:30

(THE DEADLINE IS ONE WEEK PRIOR TO THE DATE THE AGENDA IS TO BE POSTED) **OKLAHOMA COUNTY CLERK**

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	\$1,084,197.42	\$1,019,352.54
Deposits & Cancelled Vouchers	\$1,225,557.32	\$61,564.12
Disbursements	\$726,068.73	\$31,728.05
Ending Balance	\$1,583,686.01	\$1,049,188.61

Please e-mail a photocopy of cover sheet with commissioner's filing stamp and copy of report with Commissioners' signatures to melissa.thomas@oscn.net or amy.laurent@oscn.net.

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

PENDING APPROVAL

PENDING APPROVAL

COURT CLERK'S MONTHLY REPORT

CASH SUMMARY

MAY 2010

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S. A. & L. 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	30,703.82	-	30,703.82	10,032.90	-	-	337.63	12,853.47	13,191.10	27,545.62
BL	70.00	-	70.00	30.00	-	-	-	50.00	50.00	50.00
BV	30,662.85	-	30,662.85	23,102.90	-	-	42.48	29,785.80	29,828.28	23,937.47
CJ	7,801,605.61	52.64	7,801,658.25	2,055,765.43	-	274.23	2,013,078.02	328,862.52	2,341,940.54	7,515,757.37
CJX	10,889.62	-	10,889.62	-	-	-	-	0.00	-	10,889.62
CO	-	-	-	-	-	-	-	0.00	-	-
CS	326,853.55	-	326,853.55	198,890.23	-	-	3,395.16	291,030.48	294,425.64	231,318.14
CV	64,942.35	-	64,942.35	30,231.98	-	-	4,560.11	15,244.64	19,804.75	75,368.58
FD	184,852.02	-	184,852.02	102,024.19	-	-	49,291.96	85,422.84	134,714.80	152,161.41
FI	-	-	-	-	-	-	-	0.00	-	-
FMI	-	-	-	183.00	-	-	-	0.00	-	183.00
FP	4,632.73	-	4,632.73	5,030.30	-	-	-	4,278.90	4,278.90	5,384.13
FR	-	-	-	-	-	-	-	0.00	-	-
FS	-	-	-	-	-	-	-	0.00	-	-
JD	906.50	-	906.50	340.00	-	-	-	406.50	406.50	840.00
JDL	27,921.50	-	27,921.50	5,822.94	-	6,000.00	12,496.94	9,554.00	22,050.94	17,693.50
JMI	-	-	-	-	-	-	-	0.00	-	-
JS	-	-	-	-	-	-	-	0.00	-	-
JT	-	-	-	-	-	-	-	0.00	-	-
MH	-	-	-	-	-	-	-	0.00	-	-
ML	16,560.00	-	16,560.00	15,925.00	-	-	90.00	16,240.00	16,330.00	16,155.00
NP	-	-	-	-	-	-	-	0.00	-	-
PP	24,200.00	-	24,200.00	18,300.00	-	-	-	24,200.00	24,200.00	18,300.00
PH	-	-	-	-	-	-	-	0.00	-	-
PO	5,713.92	-	5,713.92	2,850.90	-	-	-	3,463.74	3,463.74	5,101.08
PS	368.60	-	368.60	170.00	-	-	-	354.30	354.30	184.30
PSS	2,100.80	-	2,100.80	2,594.30	-	-	-	2,086.50	2,086.50	2,608.60
SB	10.50	-	10.50	-	-	-	-	0.00	-	10.50
SC	270,103.51	-	270,103.51	211,135.68	212.00	50.00	4,871.72	200,207.83	205,079.55	275,997.64
SD	-	-	-	-	-	-	-	0.00	-	-
TL	2,368.10	-	2,368.10	1,027.90	-	-	-	2,325.20	2,325.20	1,070.80
CIVIL TOTAL	8,805,465.98	52.64	8,805,518.62	2,683,457.65	212.00	6,324.23	2,088,164.02	1,026,366.72	3,114,530.74	8,380,557.76
AI	343.60	-	343.60	210.00	-	-	-	343.60	343.60	210.00
FA	11,603.63	-	11,603.63	8,415.52	-	-	157.43	9,703.50	9,860.93	10,158.22
PB	1,000,088.79	5,857.23	1,005,946.02	31,099.35	-	-	6,141.54	22,645.93	28,787.47	1,008,257.90
PC	-	-	-	-	-	-	-	0.00	-	-
PG	99,642.15	7.09	99,649.24	9,025.51	-	-	20,550.57	9,530.38	30,080.95	78,593.80
PMI	-	-	-	-	-	-	-	0.00	-	-
PT	-	-	-	-	-	-	-	0.00	-	-
WIL	-	-	-	-	-	-	-	0.00	-	-
PROBATE TOTAL	1,111,678.17	5,864.32	1,117,542.49	48,750.38		0.00	26,849.54	42,223.41	69,072.95	1,097,219.92
CF	1,565,442.82	-	1,565,442.82	466,398.67	-	-	35,672.83	470,560.45	506,233.28	1,525,608.21
CM	490,930.85	-	490,930.85	293,187.01	-	34.50	13,626.54	245,271.81	258,898.35	525,254.01
CP	-	-	-	-	-	-	-	0.00	-	-
CPC	23,500.00	-	23,500.00	(6,500.00)	-	-	1,500.00	0.00	1,500.00	15,500.00
MI	1,604.00	-	1,604.00	1,195.00	-	-	1,000.00	40.00	1,040.00	1,759.00
NF	58,070.00	-	58,070.00	(18,500.00)	-	-	28,000.00	0.00	28,000.00	11,570.00
TR	327,211.15	-	327,211.15	350,582.03	736.50	579.00	2,245.90	316,979.40	319,225.30	358,410.38
WL	7,568.20	-	7,568.20	558.00	-	-	-	1,288.40	1,288.40	6,837.80
CRIMINAL TOTAL	2,474,327.02		2,474,327.02	1,086,920.71	736.50	613.50	82,045.27	1,034,140.06	1,116,185.33	2,444,939.40
SUB TOTAL	12,391,471.17	5,916.96	12,397,388.13	3,819,128.74	948.50	6,937.73	2,197,058.83	2,102,730.19	4,299,789.02	11,922,717.08
JUVENILE	16,415.54	-	16,415.54	-	-	-	-	-	-	16,415.54
LONG/SHORTS	-	-	-	-	-	-	-	-	-	-
UNIDENTIFIED VARIANCE	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	12,407,886.71	5,916.96	12,413,803.67	3,819,128.74	948.50	6,937.73	2,197,058.83	2,102,730.19	4,299,789.02	11,939,132.62

PENDING APPROVAL

COURT CLERK'S MONTHLY REPORT - CASH SUMMARY

MAY 2010

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S. A. & I. 1721 REPORT

DEPOSITS	(+) Plus Last Month Deposit	(-) Minus Last Deposit of Current Month								COURT CLERK'S DEPOSITS
3,819,128.74	594,020.94	(117,742.13)								4,295,407.55

COUNTY TREASURER'S DEPOSITS	Difference
4,295,407.55	0.00

DISBURSEMENTS	(-) Vouchers Not Registered from current month	(+) Vouchers Not Registered from previous month	(+) Juvenile Vouchers Not on Docket	Rounding Error						COURT CLERK'S DISBURSEMENTS
4,299,789.02	0.00	0.00	0.00	(0.01)						4,299,789.01

COUNTY TREASURER'S DISBURSEMENTS	Difference
4,299,789.01	0.00

BALANCE IN DOCKETS	(-) 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	*Errors Identified But Not Corrected From Below	Voucher# 350315 CM-04-2013 \$2,000 Stop payment issued				COURT CLERK'S ENDING BALANCE
11,939,132.62	(117,742.13)	0.00	1.00	0.00	84.88	(2,000.00)				11,819,476.37

COUNTY TREASURER'S ENDING BALANCE	Difference
11,819,476.37	(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	(0.03)	
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	
Insufficient check \$211.50 TR-10-5707 picked up by Treasurer's office as \$211.00; will be corrected in June 2010	0.50	
TOTAL	(1,914.12)	0.00

PENDING APPROVAL

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

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

Deposits \$3,819,128.74	(+)+Plus Last Month Deposit \$594,020.94	(-)Minus Last Deposit Current Month (\$117,742.13)			(=)Equals County Treasurer's Deposits \$4,295,407.55
Total Disbursements \$4,299,789.02	(+)+Minus Vouchers Not Registered \$0.00	(+)Plus Las Month's Report Fees Not Posted to Dockets \$0.00	Rounding Error (\$0.01)		(=)Equals County Treasurer's Disbursements \$4,299,789.01
Balance in Dockets \$11,939,132.62	(-)Minus Last Deposit of Current Month (\$117,742.13)	(-) 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 (\$1,914.12)	(=)Equals County Treasurer's Ending Balance \$11,819,476.37

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
\$1,084,197.42	\$1,224,038.63		\$112.79	\$1,405.90	\$726,068.73	\$1,583,686.01		\$1,583,686.01

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
\$1,019,352.54	\$61,386.89		\$177.23		\$31,728.05	\$1,049,188.61		\$1,049,188.61

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 MAY 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 9 day of June, 2010
Carolynn Caudill
County Clerk

FILED IN OFFICE
COUNTY CLERK
OKLAHOMA CITY, OKLA.

JUN 09 2010

Carolynn Caudill
CAROLYNN CAUDILL County Clerk, Okla. Cnty.
Deputy

PATRICIA PRESLEY

Patricia Presley
Court Clerk

Amy L. Laurent

Amy L. Laurent
Deputy

Chairman, Board of County Commissioners

County Commissioner

County Commissioner

NOTES:

STATE OF OKLAHOMA
 OKLAHOMA COUNTY
 CAROLYNN CAUDILL
 COUNTY CLERK
 2010 JUN -9 P 2:32
 RECORDED OR FILED