

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST SHEET

For The 6/16/2010 Agenda
(DATE)

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED
2010 JUN -8 P 3:18
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RECORDED OR FILED
2010 JUN -8 P 3:18
CHRISTIE MILLER

DEPARTMENT: Treasurer REQUESTED BY: Christie Miller

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 Treasurer Depository Fund Summary for May 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	688.90	57.44	-112.37	0.00	0.00	633.97
8302	County Treasurer Fees	235.00	240.00	-265.00	10.00	0.00	220.00
8303	County Treasurer Trust Deposits #14	777,810.98	106,541.11	-95,147.16	1,295.13	0.00	790,500.06
8304	County Treasurer Motor Vehicle Stamps 14B	57,547.00	39,291.00	-57,547.00	0.00	0.00	39,291.00
8305	County Treasurer Plat Escrow #15	84,508.90	13,861.56	0.00	0.00	0.00	98,370.46
8306	County Treasurer Special County Clerk	64.00	0.00	-1.50	0.50	0.00	63.00
8307	County Treasurer Warrant Account	421,289.38	54,281.57	-96,019.46	0.00	0.00	379,551.49
8308	County Treasurer Mfg Home Escrow	107,352.26	19,574.73	0.00	0.00	0.00	126,926.99
8309	County Treasurer Public Records Fees	439.62	304.87	-439.62	0.00	0.00	304.87
8310	County Treasurer Farm Equipment Stamps	2,622.00	48.00	-2,622.00	0.00	0.00	48.00
8315	County Treasurer Foreign Mobile Home	583.86	0.00	-479.86	0.00	0.00	104.00
8316	County Treasurer Special Tag Fees	100.00	0.00	0.00	0.00	0.00	100.00
8319	County Treasurer Clearing Account	70,193.70	244,226.34	-324,528.26	80,692.98	0.00	70,584.76
8320	County Treasurer Lockbox Over & Short	19.06	0.00	0.00	0.00	0.00	19.06
8321	County Treasurer Pro-Rated Taxes	635,909.80	179.50	0.00	0.00	0.00	636,089.30
Fund Group Totals		2,159,364.46	478,606.12	-577,162.23	81,998.61	0.00	2,142,806.96