

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM REQUEST SHEET

FOR THE _____ AGENDA

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED

2010 JUL 13 A 11:51

DEPARTMENT: Oklahoma County Assessor REQUESTED BY: Cherita Wells

STATE OF OKLAHOMA
OKLAHOMA COUNTY
POLYMER CAUBILL
SECURITY CLERK

REQUISITION NO.: _____ REQUISITION SHEET ATTACHED: _____ YES _____ N/A

NAME OF FUNDS: Assessors Revolving Fee Account

FUND NUMBERS: 8101 / _____ / _____

DOES THE AGENDA ITEM CONTAIN PRIVACY-PROTECTED OR SECURITY INFORMATION? _____ YES _____ X 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: Monthly Report of Officers/Assessors Revolving Fee Account

APPROVED BY DA
(If Applicable)

APPROVED BY ENGINEER
(If Applicable)

APPROVED BY PURCHASING
(If Applicable)

ASSISTANT 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: RC 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

MONTHLY REPORT OF OFFICERS

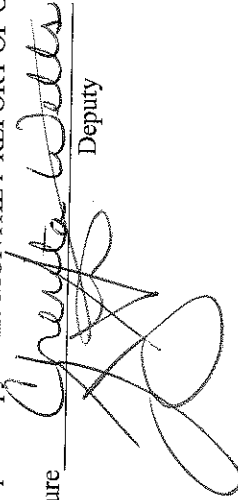
OFFICE OF COUNTY ASSESSOR, OKLAHOMA COUNTY

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

CLASSIFICATION OF ACCOUNTS	BALANCE Cash on Hand at Beginning of Month	Received This Month	Transfers In	CANCELED VOUCHERS	Voucher Issued	Transfers Out	BALANCE Cash on Hand at Close of Month
ASSESSOR'S FEE REVOLVING FUND ACCOUNT # 8101	-0-	\$4,124.50	-0-	-0-	\$4,124.50 Voucher #1189	-0-	-0-

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

I, the duly elected, qualified and acting County Assessor, in and for the County and State aforesaid, do hereby certify that the within and foregoing is a full true and complete copy of the MONTHLY REPORT OF OFFICERS this date: July 13, 2010.

Signature 
Deputy



RECONCILEMENT

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

Beginning Depository Balance	\$ 1,974.50
ADD: Collections	\$ 4,124.50
Cancelled Vouchers	\$0.00
SUBTRACT: Vouchers Issued	\$0.00
Ending Depository Balance	\$ 1,974.50
ADD: Vouchers Issued, Not Reg.	\$ 4,124.50

Deposits in
 Transit-Beginning
 Ending
 TREASURER Errors
 COUNTY CLERK'S Error
 TREASURER BALANCE \$ 4,124.50

[Signature]
 (Officer)

MONTHLY REPORT FOR THE MONTH OF
 APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
 THIS ___ DAY OF ___ 20__

Chairman _____
 Member _____
 Member _____

MONTHLY REPORT
 Of County Assessor
Oklahoma County, Okla.
 For month ending on 30th day of
 June 2010.

Reconciled and Filed this 13th day
 of July 2010.

[Signature]
 Officer

I, Leonard Sullivan, Officer
 duly elected, qualified and acting in and
 for Oklahoma County,
 Oklahoma, do solemnly swear that the
 above is true and correct report of all
 fees charged and collected in my office
 for the month ending on the 30th day
 of June 2010.

[Signature]
 Officer

Subscribed and sworn before me this
 13th day of July 2010.

[Signature]
 Notary Public

My Commission Expires: 3/21/12

