

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED

2010 JUL 14 P 2:00
AGENDA

STATE OF OKLAHOMA
OKLAHOMA COUNTY CLERK
AGENDA IS TO BE POSTED

AGENDA ITEM REQUEST SHEET

FOR THE _____

(THE DEADLINE IS ONE WEEK PRIOR TO THE DATE THE AGENDA IS TO BE POSTED)

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:

	BOK	REVOLVING
Cash Summary for Court Fund:		
Beginning Balance	\$1,583,686.01	\$1,049,188.61
Deposits & Cancelled Vouchers	\$1,140,394.30	\$52,196.29
Disbursements	\$782,225.19	\$153,823.47
Ending Balance	\$1,941,855.12	\$947,561.43

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: *Be* 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
JUNE 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	27,545.62		27,545.62	4,185.01	4.00	-	38.56	11,682.00	11,720.56	20,006.07
BL	50.00		50.00	30.00	-	-	-	50.00	50.00	30.00
BV	23,937.47		23,937.47	26,973.60	-	-	371.25	22,936.67	23,307.92	27,603.15
CJ	7,515,757.37	2,982,302.74	10,498,060.11	10,067,118.82	-	-	7,565,476.41	259,411.80	7,824,888.21	12,740,290.72
CJX	10,889.62		10,889.62	-	-	-	-	0.00	-	10,889.62
CO	-		-	-	-	-	-	0.00	-	-
CS	231,318.14		231,318.14	312,819.18	-	-	4,966.65	196,453.16	201,419.81	342,717.51
CV	75,369.58		75,369.58	20,755.87	-	-	14,530.15	13,944.90	28,475.05	67,650.40
FD	152,161.41		152,161.41	117,116.42	-	-	30,352.16	66,685.73	97,037.89	172,239.94
FI	-		-	-	-	-	-	0.00	-	-
FMI	183.00		183.00	5.00	-	-	-	183.00	183.00	5.00
FP	5,384.13		5,384.13	4,886.00	-	-	57.42	5,011.30	5,068.72	5,201.41
FR	-		-	-	-	-	-	0.00	-	-
FS	-		-	-	-	-	-	0.00	-	-
JD	840.00		840.00	70.00	-	-	-	340.00	340.00	570.00
JDL	17,693.50		17,693.50	15,202.22	66.50	280.00	3,043.50	5,030.50	8,074.00	25,035.22
JMI	-		-	-	-	-	-	0.00	-	-
JS	-		-	-	-	-	-	0.00	-	-
JT	-		-	-	-	-	-	0.00	-	-
MH	-		-	-	-	-	-	0.00	-	-
ML	16,155.00		16,155.00	17,610.00	-	-	-	15,835.00	15,835.00	17,930.00
NP	-		-	-	-	-	-	0.00	-	-
PP	18,300.00		18,300.00	22,073.12	25.00	-	-	18,225.00	18,225.00	22,123.12
PH	-		-	-	-	-	-	0.00	-	-
PO	5,101.08		5,101.08	3,820.20	-	-	148.75	2,686.15	2,834.90	6,086.38
PS	184.30		184.30	-	-	-	-	170.00	170.00	14.30
PSS	2,608.60		2,608.60	2,445.00	-	-	-	2,580.00	2,580.00	2,473.60
SB	10.50		10.50	-	-	-	-	0.00	-	10.50
SC	275,997.64		275,997.64	218,545.00	145.00	-	5,840.94	205,357.17	211,198.11	283,199.53
SD	-		-	10.00	-	-	-	0.00	-	10.00
TL	1,070.80		1,070.80	1,027.90	-	-	-	985.00	985.00	1,113.70
CIVIL TOTAL	8,360,557.76	2,982,302.74	11,362,860.50	10,834,693.34	240.50	280.00	7,624,825.79	827,567.38	8,452,393.17	13,745,200.17
AI	210.00		210.00	115.00	-	-	-	210.00	210.00	115.00
FA	10,158.22		10,158.22	14,539.25	-	-	35.89	8,096.59	8,132.48	16,564.99
PB	1,008,257.90	303.57	1,008,561.47	28,323.95	-	-	554.37	22,327.37	22,881.74	1,014,003.68
PC	-		-	-	-	-	-	0.00	-	-
PG	78,593.80	6.63	78,600.43	10,073.85	-	-	425.74	8,694.99	9,120.73	79,553.55
PMI	-		-	-	-	-	-	0.00	-	-
PT	-		-	-	-	-	-	0.00	-	-
WIL	-		-	-	-	-	-	0.00	-	-
PROBATE TOTAL	1,097,219.92	310.20	1,097,530.12	53,052.05		0.00	1,016.00	39,328.95	40,344.95	1,110,237.22
CF	1,525,608.21	64.36	1,525,672.57	410,320.29	-	62.50	76,055.42	461,673.00	537,728.42	1,398,326.94
CM	525,254.01		525,254.01	261,001.87	100.00	-	23,666.32	272,406.46	296,072.78	490,083.10
CP	-		-	110.00	-	-	-	0.00	-	110.00
CPC	15,500.00		15,500.00	27,515.00	-	-	3,500.00	0.00	3,500.00	39,515.00
MI	1,759.00		1,759.00	605.00	-	-	500.00	195.00	695.00	1,669.00
NF	11,570.00		11,570.00	-	-	-	-	0.00	-	11,570.00
TR	358,410.38		358,410.38	383,200.36	916.00	-	2,623.50	344,867.95	347,491.45	393,203.29
WL	6,837.80		6,837.80	604.40	-	-	-	779.00	779.00	6,663.20
CRIMINAL TOTAL	2,444,939.40	64.36	2,445,003.76	1,083,356.92	1,016.00	62.50	106,345.24	1,079,921.41	1,186,266.65	2,341,140.53
SUB TOTAL	11,922,717.08	2,982,677.30	14,905,394.38	11,971,102.31	1,256.50	342.50	7,732,187.03	1,946,817.74	9,679,004.77	17,196,577.92
JUVENILE	16,415.54		16,415.54	-	-	-	-	-	-	16,415.54
LONG/SHORTS UNIDENTIFIED VARIANCE										
GRAND TOTAL	11,939,132.62	2,982,677.30	14,921,809.92	11,971,102.31	1,256.50	342.50	7,732,187.03	1,946,817.74	9,679,004.77	17,212,993.46

PENDING APPROVAL

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

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

Deposits \$11,971,102.31	(+)Plus Last Month Deposit \$117,742.13	(-)Minus Last Deposit Current Month (\$137,660.80)			(=)Equals County Treasurer's Deposits \$11,951,183.64
Total Disbursements \$9,679,004.77	(+)Minus Vouchers Not Registered \$0.00	(+)Plus Las Month's Report Fees Not Posted to Dockets \$0.00	Rounding Error		(=)Equals County Treasurer's Disbursements \$9,679,004.77
Balance in Dockets \$17,212,993.46	(-)Minus Last Deposit of Current Month (\$137,660.80)	(-) 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 (\$1,914.62)	(=)Equals County Treasurer's Ending Balance \$17,073,418.04

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
\$1,583,686.01	\$1,139,315.63	\$10.08	\$94.66	\$973.93	\$782,225.19	\$1,941,855.12		\$1,941,855.12

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
\$1,049,188.61	\$52,003.21		\$193.08		\$153,823.47	\$947,561.43		\$947,561.43

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 June 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 _____ day of _____, 20____, 19 OSA, §§ 153 and 684.

**FILED IN OFFICE
 COUNTY CLERK
 OKLAHOMA CITY, OKLA.**

Filed this JUL 14 day of 2010, 20_____.

CAROLYNN CAUZY County Clerk, Okla. Cnty.
 County Clerk [Signature] Deputy

PATRICIA PRESLEY

[Signature]
 Court Clerk

Amy L. Laurent

[Signature]
 Deputy

Chairman, Board of County Commissioners

County Commissioner

County Commissioner

NOTES:

STATE OF OKLAHOMA
 OKLAHOMA COUNTY
 RECORDED ON FILED
 2010 JUL 14 PM 2:08
 COUNTY CLERK

PENDING APPROVAL