

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST SHEET

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED

2010 AUG -9 P 4:10

STATE OF OKLAHOMA
OKLAHOMA COUNTY
KAROLYNN CAUDILL
COUNTY CLERK

For The 8/18/2010 Agenda
(DATE)

DEPARTMENT: County Clerk REQUESTED BY: Kelly Henley forCarolynn Caudill

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

NAME OF FUNDS: _____

FUND NUMBERS: _____ ; _____ ; _____ ; _____

DOES THE AGENDA ITEM CONTAIN PRIVACY-PROTECTED OR SECURITY INFORMATION? _____ YES X NO

AGENDA ITEMS CONTAINING PRIVACY-PROTECTED OR SECURITY INFORMATION WILL NOT BY HYPERLINKED TO THE AGENDA

NUMBER OF ORIGINAL DOCUMENTS TO BE RETURNED TO YOUR DEPARTMENT: _____

AGENDA ITEM READS AS FOLLOWS: Monthly Report of Officers for the Board of County Comm. for the month of July 2010

Escrow Cash Bond Fund 8202	\$	-
DA Civil Fee 8203	\$	-
Commissioners Prevention of Child Abuse 8204	\$	-
Commissioners/Culvert Pipe Sales fund 8206	\$	782.96
Total Receipts - July 2010	\$	782.96

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: R X 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

RECONCILEMENT

The following is a reconciliation of the within report of the County Treasurer for the month of July, 2010

Beginning Depository Balance	\$ 101,992.83
ADD: Collections	\$ 782.96
Cancelled Vouchers	-
SUBTRACT: Vouchers Issued	\$ 1,898.01
Ending Depository Balance	\$ 100,877.78
ADD: Vouchers Issued, Not Registered	-
Deposits in	
Transit - Beginning	-
Ending	-
Treasurer's Errors	-
County Clerk's Errors	-
TREASURERS BALANCE	\$ 100,877.78

Reconciled and filed on this 9th day of August, 2010.

Kelly Hally

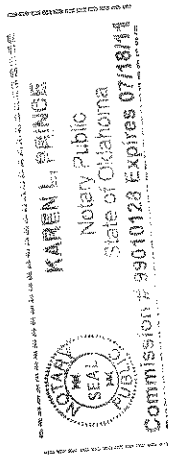
MONTHLY REPORT

Of Board of County Commissioners
of Oklahoma County, Oklahoma for the month ending on the
31st day of July 2010

Reconciled and Filed this 9th day of July 2010
Carolynn Caucill
Oklahoma County Clerk

I, Carolynn Caucill, Officer
duly and elected, qualified and acting in and for Oklahoma
County, Oklahoma a true and correct report of all fees charged
and collected in my office for the month ending on the
31st day of July 2010
Carolynn Caucill Officer

Subscribed and sworn to before me this 9th day of
August 2010
Karen S. Prince
My Commissioner Expires: _____



From: 07/01/2010 TO: 07/31/2010

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Fund No	Fund Name	Previous Balance	Deposits	Disbursements	Cancellations	Transfers	Ending Balance
8202	Commissioners #4	80,578.62	0.00	0.00	0.00	0.00	80,578.62
8203	Commissioners DA Civil Fee	2,548.21	0.00	0.00	0.00	0.00	2,548.21
8204	Commissioners Prevention of Child Abuse	16,967.99	0.00	0.00	0.00	0.00	16,967.99
8206	Commissioners/Culvert Pipe Sales	1,898.01	782.96	-1,898.01	0.00	0.00	782.96
Fund Group Totals		101,992.83	782.96	-1,898.01	0.00	0.00	100,877.78

PENDING APPROVAL

Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
8206	07/13/2010			0.00	0.00	0.00	389.31	389.31	b.o.c.c.
			Total For Date:	0.00	0.00	0.00	389.31	389.31	
	07/19/2010			0.00	0.00	0.00	393.65	393.65	commissioners
			Total For Date:	0.00	0.00	0.00	393.65	393.65	
	07/21/2010	109956	1330	1,820.64	0.00	0.00	0.00	-1,820.64	oklahoma county district no 1
	07/21/2010	109957	1331	77.37	0.00	0.00	0.00	-77.37	okla tax commission busines tax divi
			Total For Date:	1,898.01	0.00	0.00	0.00	-1,898.01	
			Total For Fund:	1,898.01	0.00	0.00	782.96	-1,115.05	
Report Total:				1,898.01	0.00	0.00	782.96	-1,115.05	

**VOUCHER ACCOUNT \$206 CULVERT PIPE/ SALE TAX
ANALYSIS - FY 2011**

Date of Voucher/Deposit	Voucher/Deposit Number	District Number	Name	Culvert Location	Check #	Culvert Amount Dist. 1	Culvert Amount Dist. 2	Culvert Amount Dist. 3	Profit Amount Collected	Exable Amount	Sales Tax Collected	Sales Tax Formula	Returned Check	Total Deposit Amount	Amount of Voucher	Balance on Account
07/21/10	1330	1	Oklahoma Co. Dist. 1											-		1,898.01
07/21/10	1331		Oklahoma Tax Comm.												(1,820.64)	77.37
7/13/2010	1	1	Warren Rice	Nicomia Park	2136	373.44			389.31	186.72	15.87	8.50%		389.31		(0.00)
07/19/10	2	3	Rick Turnbull	Arcadia, Ok	7001988733/4			377.60	393.65	188.80	16.05	8.50%		393.65		389.31
						373.44	-	377.60	782.96	375.52	31.92					782.96