

# Court Clerk Records Management and Preservation Monthly Report

OSAI Form #1727 (2019)  
28 O.S. §§ 31.3 & 152

County: OKLAHOMA  
Reporting Period: October 2023

Finalized/Modified  
Date: 11/09/2023

|                           |               |
|---------------------------|---------------|
| <b>Beginning Balance</b>  | \$ 587,395.88 |
| <b>Fees Collected</b>     | \$ 51,532.60  |
| <b>Interest</b>           | \$ 880.14     |
| <b>Refunds</b>            | \$ 0.00       |
| <b>Cancelled Vouchers</b> | \$ 0.00       |

**Expenditures:**

|                                |               |
|--------------------------------|---------------|
| Archiving/digitizing services  | \$ 108,000.00 |
| Equipment                      | \$ 0.00       |
| Equipment maintenance          | \$ 0.00       |
| Salaries and benefits          | \$ 0.00       |
| Supplies                       | \$ 1,067.76   |
| Training                       | \$ 0.00       |
| Travel                         | \$ 0.00       |
| Storage                        | \$ 0.00       |
| Miscellaneous (please itemize) | \$ 0.00       |

|                           |               |
|---------------------------|---------------|
| <b>Total Expenditures</b> | \$ 109,067.76 |
| <b>Ending Balance</b>     | \$ 530,740.86 |

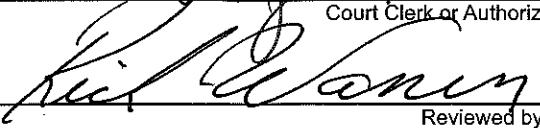
**Reconciled Balance on Treasurer's Ledger** (Treasurer/Deputy Initials LB) \$ 530,740.86

**Reconciling Items:**

|                             |         |
|-----------------------------|---------|
| Outstanding Vouchers        | \$ 0.00 |
| Minus: Outstanding Deposits | \$ 0.00 |

**Reconciled Balance** \$ 530,740.86

The above is a true and correct report of all fees collected and expended in accordance with 28 O.S. § 31.3

|                                                                                                                         |                        |
|-------------------------------------------------------------------------------------------------------------------------|------------------------|
| <br>Court Clerk or Authorized Deputy | <u>11/9/23</u><br>Date |
| <br>Reviewed by                      | <u>11/9/23</u><br>Date |

Filed with Board of County Commissioners on: \_\_\_\_\_

Signature of BOCC Chairperson: \_\_\_\_\_  
Filed with Administrative Director of the Courts on: \_\_\_\_\_

COURT CLERK'S MONTHLY REPORT  
CASH SUMMARY  
OCTOBER 2023

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| CASE TYPE                | BEGINNING<br>BALANCE | INVESTMENTS | TOTAL IN<br>DOCKETS AND<br>INVESTMENTS | RECEIPTS<br>DURING<br>MONTH | LESS:<br>INSUFFICIENT<br>CHECKS | ADD:<br>CANCELLED<br>VOUCHERS | VOUCHER<br>BALANCES<br>DISBURSEMENTS | APPLIED<br>FEES<br>DISBURSEMENTS | TOTAL<br>DISBURSEMENTS | BALANCE IN<br>DOCKETS |
|--------------------------|----------------------|-------------|----------------------------------------|-----------------------------|---------------------------------|-------------------------------|--------------------------------------|----------------------------------|------------------------|-----------------------|
| MISC                     | 13,126.54            |             | 13,126.54                              | 20,439.96                   | -                               | -                             | 4.50                                 | 11,874.50                        | 11,879.00              | 21,687.50             |
| BL                       | 120.00               |             | 120.00                                 | 80.00                       | -                               | -                             |                                      | 120.00                           | 120.00                 | 80.00                 |
| BV                       | 30.00                |             | 30.00                                  | -                           | -                               | -                             | -                                    | -                                | -                      | 30.00                 |
| CJ                       | 14,429,808.34        | 332.02      | 14,430,140.36                          | 3,527,670.59                | -                               | 21,010.32                     | 3,195,007.78                         | 236,503.82                       | 3,431,511.60           | 14,547,508.67         |
| CJX                      | 0.00                 |             | 0.00                                   | -                           | -                               | -                             | -                                    | -                                | -                      | 0.00                  |
| CO                       | -                    |             | -                                      | -                           | -                               | -                             | -                                    | -                                | -                      | -                     |
| CS                       | 507,082.45           |             | 507,082.45                             | 566,914.02                  | -                               | -                             | 990.00                               | 323,350.17                       | 324,340.17             | 749,656.30            |
| CV                       | 1,054,472.49         |             | 1,054,472.49                           | 1,920,098.89                | 184.14                          | 149.95                        | 450,038.41                           | 32,614.42                        | 482,652.83             | 2,491,884.36          |
| FD                       | 493,171.58           |             | 493,171.58                             | 128,842.79                  | -                               | 14.16                         | 698.87                               | 76,956.22                        | 77,654.89              | 542,373.64            |
| FI                       | -                    |             | -                                      | -                           | -                               | -                             | -                                    | -                                | -                      | -                     |
| FMI                      | 88.00                |             | 88.00                                  | -                           | -                               | -                             | -                                    | -                                | -                      | 88.00                 |
| FP                       | 27,289.10            |             | 27,289.10                              | 9,754.90                    | -                               | 10.00                         | 48.75                                | 11,383.42                        | 11,432.17              | 25,621.83             |
| FR                       | -                    |             | -                                      | -                           | -                               | -                             | -                                    | -                                | -                      | -                     |
| FS                       | -                    |             | -                                      | -                           | -                               | -                             | -                                    | -                                | -                      | -                     |
| JD                       | 1,220.01             |             | 1,220.01                               | 675.00                      | -                               | -                             | -                                    | 620.00                           | 620.00                 | 1,275.01              |
| JDL                      | 122,300.20           |             | 122,300.20                             | 17,321.50                   | -                               | 759.50                        | 2,882.00                             | 4,229.00                         | 7,111.00               | 133,270.20            |
| JMI                      | 6,415.00             |             | 6,415.00                               | 1,100.00                    | -                               | -                             | -                                    | -                                | -                      | 7,515.00              |
| JS                       | -                    |             | -                                      | -                           | -                               | -                             | -                                    | -                                | -                      | -                     |
| JT                       | -                    |             | -                                      | -                           | -                               | -                             | -                                    | -                                | -                      | -                     |
| MH                       | 5.00                 |             | 5.00                                   | -                           | -                               | -                             | -                                    | -                                | -                      | 5.00                  |
| ML                       | 24,425.00            |             | 24,425.00                              | 32,475.00                   | -                               | -                             | -                                    | 24,425.00                        | 24,425.00              | 32,475.00             |
| NP                       | -                    |             | -                                      | -                           | -                               | -                             | -                                    | -                                | -                      | -                     |
| PP                       | 17,010.00            |             | 17,010.00                              | 18,130.00                   | -                               | -                             | -                                    | 16,940.00                        | 16,940.00              | 18,200.00             |
| PH                       | -                    |             | -                                      | -                           | -                               | -                             | -                                    | -                                | -                      | -                     |
| PO                       | 2,665.33             |             | 2,665.33                               | 2,097.89                    | -                               | -                             | -                                    | 869.06                           | 869.06                 | 3,893.96              |
| PS                       | (0.00)               |             | (0.00)                                 | -                           | -                               | -                             | -                                    | -                                | -                      | (0.00)                |
| PS                       | 1,644.84             |             | 1,644.84                               | 1,456.56                    | -                               | -                             | -                                    | 1,644.84                         | 1,644.84               | 1,456.56              |
| SB                       | 10.50                |             | 10.50                                  | -                           | -                               | -                             | -                                    | -                                | -                      | 10.50                 |
| SC                       | 505,612.01           |             | 505,612.01                             | 292,575.05                  | 437.92                          | 98.75                         | 1,477.50                             | 243,695.12                       | 245,172.62             | 552,575.27            |
| SD                       | -                    |             | -                                      | -                           | -                               | -                             | -                                    | -                                | -                      | -                     |
| TL                       | 1,422.86             |             | 1,422.86                               | 656.66                      | -                               | -                             | -                                    | 646.56                           | 646.56                 | 1,432.86              |
| CIVIL TOTAL              | 17,207,819.25        | 332.02      | 17,208,151.27                          | 6,538,488.61                | 622.06                          | 22,042.68                     | 3,651,147.61                         | 985,872.13                       | 4,637,019.74           | 19,131,640.66         |
| AI                       | 328.28               |             | 328.28                                 | 646.56                      | -                               | -                             | -                                    | 328.28                           | 328.28                 | 646.56                |
| FA                       | 7,661.50             |             | 7,661.50                               | 6,234.20                    | -                               | -                             | -                                    | 5,880.84                         | 5,880.84               | 7,914.86              |
| PB                       | 2,379,558.46         | 3,034.05    | 2,382,592.51                           | 76,928.40                   | -                               | -                             | 2,521.90                             | 29,786.81                        | 32,308.71              | 2,427,212.20          |
| PC/DTR                   | 310.00               |             | 310.00                                 | -                           | -                               | -                             | -                                    | -                                | -                      | 310.00                |
| PG                       | 53,387.57            | 4.43        | 53,392.00                              | 13,176.16                   | -                               | -                             | 105.78                               | 12,347.15                        | 12,452.93              | 54,115.23             |
| PMI                      | -                    |             | -                                      | -                           | -                               | -                             | -                                    | -                                | -                      | -                     |
| PT                       | 1,253.70             |             | 1,253.70                               | 726.56                      | -                               | -                             | -                                    | 885.70                           | 885.70                 | 1,094.56              |
| WL/YOCCA/GJ              | 13,213.50            |             | 13,213.50                              | 512.50                      | -                               | -                             | -                                    | 335.00                           | 335.00                 | 13,391.00             |
| PROBATE TOTAL            | 2,455,713.01         | 3,038.48    | 2,458,751.49                           | 98,224.38                   | -                               | -                             | 2,627.68                             | 49,663.78                        | 52,291.46              | 2,504,884.41          |
| CF                       | 3,597,596.59         |             | 3,597,596.59                           | 371,962.52                  | 50.00                           | 6,419.52                      | 570,220.31                           | 225,393.80                       | 795,814.11             | 3,180,314.52          |
| CM                       | 967,503.39           |             | 967,503.39                             | 240,241.08                  | -                               | 4,347.51                      | 61,323.00                            | 145,990.14                       | 207,313.14             | 1,004,778.84          |
| CP                       | 24.75                |             | 24.75                                  | 20.00                       | -                               | -                             | -                                    | -                                | -                      | 44.75                 |
| CPC                      | 259,265.00           |             | 259,265.00                             | 94,515.00                   | -                               | 1,500.00                      | 55,800.00                            | 15.00                            | 55,815.00              | 299,465.00            |
| MI                       | 1,544.00             |             | 1,544.00                               | -                           | -                               | -                             | 500.00                               | -                                | 500.00                 | 1,044.00              |
| NF                       | 635.00               |             | 635.00                                 | -                           | -                               | -                             | -                                    | -                                | -                      | 635.00                |
| TR                       | 185,533.08           |             | 185,533.08                             | 199,297.38                  | -                               | -                             | 1,059.75                             | 161,063.14                       | 162,122.89             | 222,707.57            |
| WL                       | 6,115.00             |             | 6,115.00                               | 1,627.00                    | -                               | -                             | -                                    | 4,024.26                         | 4,024.26               | 3,717.74              |
| CRIMINAL TOTAL           | 5,018,216.81         | -           | 5,018,216.81                           | 907,662.98                  | 50.00                           | 12,267.03                     | 688,903.06                           | 516,486.34                       | 1,225,389.40           | 4,712,707.42          |
| SUB TOTAL                | 24,681,749.07        | 3,370.50    | 24,685,119.57                          | 7,544,376.87                | 672.06                          | 34,309.71                     | 4,342,678.35                         | 1,672,022.25                     | 5,914,700.60           | 26,346,432.49         |
| JUVENILE                 | 16,415.54            |             | 16,415.54                              | -                           | -                               | -                             | -                                    | -                                | -                      | 16,415.54             |
| LONG/SHORTS              |                      |             | -                                      | -                           |                                 |                               |                                      |                                  | -                      | -                     |
| UNIDENTIFIED<br>VARIANCE |                      |             | -                                      | -                           |                                 |                               |                                      |                                  | -                      | -                     |
| GRAND TOTAL              | 24,698,164.61        | 3,370.50    | 24,701,535.11                          | 7,544,376.87                | 672.06                          | 34,309.71                     | 4,342,678.35                         | 1,672,022.25                     | 5,914,700.60           | 26,364,846.93         |

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|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                              |                                     |                                  |            |
|-------------------------|-----------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------|------------|
|                         | (+)Plus Last Month Deposit                    | (-)Minus Last Deposit of Current Month                                           | Credit Cards 9.27 - 9.28                                                                                                                                                                                   | Credit Cards 10.25 - 10.30                                                                                                                                                                                                                                                       | CS-2020-443 9.29 long/corr 10.2 | CJ-2021-5107 8.29 long/corr 10.2                |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                              | COURT CLERK'S DEPOSITS              | COUNTY TREASURER'S DEPOSITS      | Difference |
| 7,644,276.87            | 90,252.48                                     | (74,692.74)                                                                      | 49,954.25                                                                                                                                                                                                  | (119,680.14)                                                                                                                                                                                                                                                                     | (0.24)                          | (0.24)                                          |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                              | 7,490,209.24                        | 7,490,209.24                     | 0.00       |
| DISBURSEMENTS           | (-)Vouchers Not Registered from current month | (+)Vouchers Not Registered from previous month                                   |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                              | COURT CLERK'S DISBURSEMENTS         | COUNTY TREASURER'S DISBURSEMENTS | Difference |
| 6,914,709.60            | 0.00                                          | 0.00                                                                             |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                              | 6,914,700.60                        | 6,914,700.60                     | 0.00       |
| BALANCE IN DOCKETS      | (-)Minus Last Deposit of Current Month        | 8/22/14 TR-14-19175 Credit card issue corrected 8/6/14 MR-16-2 \$3.00 Correction | (-)Minus Insuff Cks Not Posted to Dockets CK # 792737CF-10-282 \$5 Rounding Error CP case type Applied Fees 10.4.19 (.01) Insufficient check SC-23-4399 Input 4/4/23 \$239.55 Adjustment 4.3.23 C-117.2370 | (+) Plus Insuff Checks Not Posted Correction 1/25/15 CS-11-2125 By Treasurer apay \$15.00 duplicate deposit on 2/11 & 2/12 TR-2014-32969 \$231.50 cashed voucher# 401611 canceled by Indemnity bond 5/13/15 Randle short ckr#98868 CJ-13-2513 to correct deposit 4/30/13 \$20.00 | Credit Cards Current Month      | *Errors Identified But Not Corrected From Below | SHORTS/COUNTERFEIT 2013 - \$165.00 1.14 & 2.14 - \$53.00 FY14.15 - \$330.00 FY 15.16 - \$109.00 FY16.17 - \$97.00 FY17.18 - \$29.00 10/1/18 Walker short \$10 3/13/19 Henderson short \$100 11.19.19 Counterfeit \$20 7.2.2020 McMichael short \$20 7.10.2020 Fields short \$100 6.14.2022 Henderson short \$20 7.19.22 Gassner short \$10 10.24.22 Hawkins short \$49 / CORR 12 | COURT CLERK'S ENDING BALANCE                                                                                                                                 | COUNTY TREASURER'S ENDING BALANCE   | Difference                       |            |
| 26,344,846.03           | (74,692.74)                                   | 20.00                                                                            | (4.99)                                                                                                                                                                                                     | 0.54                                                                                                                                                                                                                                                                             | (211.60)                        | (119,680.14)                                    | (0.01)                                                                                                                                                                                                                                                                                                                                                                           | (1,098.00)                                                                                                                                                   | 26,169,181.10                       | 26,169,181.10                    | 0.00       |
| DESCRIPTION OF VARIANCE | AMOUNT                                        | ERRORS IDENTIFIED BUT NOT CORRECTED                                              |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | DESCRIPTION OF VARIANCE                                                                                                                                      | ERRORS IDENTIFIED BUT NOT CORRECTED |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Rounding error in Applied Fee disbursements CP case type 10.4.19                                                                                             | 0.01                                |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | MODFIRST BANK MONEY ORDER #792737 UNPROCESSABLE CF-10-282; MONEY ORDER AMOUNT \$50.00 CHASE BANK PROCESSING MONEY ORDER AS \$5.00                            | (5.00)                              |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | *Rounding Error In CP case type In Applied Fees                                                                                                              | (0.01)                              |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | CF-07-7094 (Uvena) check written for \$50.00 however in the numerals box amount is \$50.50, \$50.50 was receipted and booked out for the insufficient check. | 0.50                                |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier short cash undetermined court 2013                                                                                                                   |                                     |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Fields 2/1/13 \$20                                                                                                                                           |                                     |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Mullendore 8/28/13 \$15                                                                                                                                      |                                     |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | McNoll 8/9/13 \$50                                                                                                                                           | (165.00)                            |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier - Randle short \$20.00 ckr #8868 CJ-2013-2513 correct on 5/31/13 for 4/30/13 deposit                                                                 | 20.00                               |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Counterfeit \$20 bill on 1/22/14                                                                                                                             |                                     |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Counterfeit on 7/28/14                                                                                                                                       | (40.00)                             |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier - Henderson short undetermined court 2/14/14                                                                                                         | (29.00)                             |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier - Mullendore short undetermined court 2/28/14                                                                                                        | (10.00)                             |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier - Dodson short undetermined court 8/15/14                                                                                                            | (10.00)                             |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | TR-2014-19175 credit card issue corrected 8/6/14                                                                                                             | 20.00                               |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier - Porter short undetermined court 1/13/14                                                                                                            | (19.00)                             |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier - Fields short undetermined court 11/5/14                                                                                                            | (20.00)                             |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier - Fields short undetermined court 11/10/14                                                                                                           | (10.00)                             |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier - Ross-Phillips short undetermined court 1/21/14                                                                                                     | (40.00)                             |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier - Mills short undetermined court 9/17/14                                                                                                             | (20.00)                             |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier - Fields short undetermined court 6/1/16                                                                                                             | (79.00)                             |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier - Warme short undetermined court 8/18/16                                                                                                             | (7.00)                              |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier - Porter short undetermined court 3/2/17                                                                                                             | (25.00)                             |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier - Cutler short undetermined court 6/30/17                                                                                                            | (15.00)                             |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier - Fields short undetermined court 7/12/17                                                                                                            | (19.00)                             |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier - Henderson short undetermined court 12/14/17                                                                                                        | (10.00)                             |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier - Walker short undetermined court 10/1/18                                                                                                            | (10.00)                             |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier - Henderson short undetermined court 3/13/19                                                                                                         | (100.00)                            |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Unknown Court - Counterfeit \$20 11.19.19                                                                                                                    | (20.00)                             |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier - McMichael short undetermined court 7/2/2020                                                                                                        | (20.00)                             |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier - Fields short undetermined court 7/10/2020                                                                                                          | (100.00)                            |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier - Henderson short undetermined court 8.14.2022                                                                                                       | (20.00)                             |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier - Gassner short undetermined court 7.19.22                                                                                                           | (10.00)                             |                                  |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | Cashier - Fields short undetermined court 5.31.23                                                                                                            | (20.00)                             |                                  |            |
| TOTAL                   | 0.00                                          | 0.00                                                                             |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                  |                                 |                                                 |                                                                                                                                                                                                                                                                                                                                                                                  | TOTAL                                                                                                                                                        | (782.51)                            | 0.00                             |            |

COURT CLERK'S MONTHLY REPORT - CASH SUMMARY  
OCTOBER 2023  
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S. A. & I. 1721 (February 2002)

|                                       |                                            |                                                                                                                                                                                                                                                                              |                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                         |                                                              |
|---------------------------------------|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------|
| Deposits<br>\$7,544,375.87            | (*)Plus Last Month Deposit<br>\$90,252.48  | (-)Minus Last Deposit Current Month<br>(\$74,692.74)                                                                                                                                                                                                                         | Credit Cards<br>9.27 - 9.28<br>\$49,954.25                                                                                         | Credit Cards<br>10.25 - 10.30<br>(\$119,680.14)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CS-2020-443 9.29 long .24 corr 10.2<br>CJ-2021-6107 9.29 long .24 corr 10.2<br>(\$0.48) | (=)Equals County Treasurer's Deposits<br>\$7,490,209.24      |
| Total Disbursements<br>\$5,914,700.60 | (*)Minus Vouchers Not Registered<br>\$0.00 | (*)Plus Last Month's Report Fees<br>Not Posted to Dockets<br>\$0.00                                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                         | (=)Equals County Treasurer's Disbursements<br>\$5,914,700.60 |
| BALANCE IN DOCKETS                    | (-)Minus Last Deposit of Current Month     | (-) Minus Insufficient Checks<br>Not Posted by<br>Court Clerk<br>CF-10-282 \$5<br>CS-11-2125 12/31/15 .04<br>Applied Fee Disbursements rounding<br>error<br>10.4.19 .01<br>Insufficient check SC.23.5399<br>Input 4.4.23 \$230.55<br>Adjustment 4.3.23<br>CJ.17.2370 \$66.64 | 8/22/14<br>TR-14-19175<br>Credit card issue<br>corrected 9/8/14 \$20<br>TR-14-32969 cashed canceled<br>voucher<br>#401611 \$231.50 | Rounding errors/ Bank corrections<br>Cashiers short cash 2013 \$165<br>Counterfeit bills \$20 1/22/14 & 7/28/14<br>Henderson short 2/14/14 \$20<br>Mullendore short 2/26/14 \$10<br>Dodson short 8/15/14 \$10<br>Mills short \$20 9/17/14<br>Porter short \$19 11/3/14<br>Fields short \$20 11/5/14<br>Fields short \$10 11/18/14<br>Ross-Phillips short \$40 11/21/14<br>Fields short \$20 12/23/14<br>Henderson short \$50 2/11/15<br>Counterfeit \$100 bill 6/5/15 Tillman<br>Counterfeit \$20 Fields 8/14/15<br>Counterfeit \$10.00 Bellomy 4/20/15<br>Fields short \$79 6/1/16<br>Warne short \$5 7/1/16<br>Prince short \$25 7/18/16<br>Smith - Counterfeit \$20 9/16/16<br>Warne - short \$7 9/19/16<br>Porter - short \$25 3/2/17<br>Cutler - short \$15 6/30/17<br>Fields - short \$19 7/12/17<br>Henderson - short \$10 12/14/17<br>Walker - short \$10.00 10/1/18<br>Henderson - short \$100 3.13.18<br>Counterfeit - \$20 11.19.19<br>McMichael - short \$20 7.2.2020<br>Fields - short \$100 7.10.2020 | Credit Cards<br>Current Month                                                           | (=)Equals County Treasurer's Ending Balance                  |
| \$26,364,848.03                       | (\$74,692.74)                              | (\$4.95)                                                                                                                                                                                                                                                                     | (\$211.50)                                                                                                                         | (\$1,077.51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (\$119,680.14)                                                                          | \$26,169,181.19                                              |

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 | Ending Balance |   | County Treasurer Court Fund Balance |
| \$1,434,793.33    | \$864,792.59        | \$69.26        | \$3,089.79       | \$1,925.61         | \$1,797,668.05           | \$507,002.53   |   | \$507,002.53                        |

COURT CLERK REVOLVING FUND DEPOSITS AND DISBURSEMENTS

|                             |             |                |                  |                    |               |                |   |                          |
|-----------------------------|-------------|----------------|------------------|--------------------|---------------|----------------|---|--------------------------|
| 1                           | 2           | 3              | 4                | 5                  | 6             | 7              | 8 | 9                        |
| Beginning Balance FUND 8052 | Deposits    | Refund Deposit | Interest Deposit | Cancelled Vouchers | Disbursements | Ending Balance |   | County Treasurer Balance |
| \$484,258.22                | \$38,824.64 |                | \$1,032.94       |                    | \$27,846.15   | \$496,269.65   |   | \$496,269.65             |

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 October 31, 2023 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 \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

County Clerk

RICK WARREN

COURT CLERK

Amy L. Layrent

Deputy

Chairman, Board of County Commissioners

County Commissioner

County Commissioner

NOTES: