COURT CLERK'S MONTHLY REPORT
CASH SUMMARY
JULY 2022

S. A. & I. 1721 REPORT

CASE TYPE	BEGINNING BALANCE	INVESTMENTS	TOTAL IN DOCKETS AND INVESTMENTS	RECEIPTS DURING MONTH	LESS: INSUFFICIENT CHECKS	ADD: CANCELLED VOUCHERS	VOUCHER BALANCES DISBURSEMENTS	APPLIED FEES DISBURSEMENTS	TOTAL DISBURSEMENTS	BALANCE IN DOCKETS
MR	367,123.29		367,123.29	12,278.39		-	-	13,527.50	13,527.50	365,874.18
BL	20.00		20.00	80.00		-	-	20.00	20.00	80.00
BV	30.00		30.00	-		-	-	0.00	-	30.00
CJ	14,351,782.60	18.23	14,351,800.83	1,564,407.54		560,000.00	4,969,610.74	228,152.44	5,197,763.18	11,278,445.19
CJX	0.00		0.00	-		-	-	-	-	0.00
CO	-		-	-		-	-	-	-	-
CS	554,894.23		554,894.23	332,877.92		-	14,205.50	346,536.22	360,741.72	527,030.43
CV	2,330,926.59		2,330,926.59	33,599.07		-	8,158.10	35,161.26	43,319.36	2,321,206.30
FD	485,273.99		485,273.99	76,346.97		-	532.21	80,495.87	81,028.08	480,592.88
FI	-		-	-		-	-	-	-	-
FMI	338.78		338.78	30.00		-	-	250.78	250.78	118.00
FP	30,344.09		30,344.09	12,557.54		-	-	14,219.94	14,219.94	28,681.69
FR	-		-	-		-	-	-	-	-
FS	-		-	-		-	-	-	-	-
JD	912.51		912.51	360.00		-	-	312.50	312.50	960.01
JDL	115,197.93		115,197.93	7,145.48		-	1,973.75	1,865.50	3,839.25	118,504.16
JMI	6,915.00		6,915.00	450.00		-	-	-	-	7,365.00
JS	-		-	-		-	-	-	-	-
JT	-		-	-		-	-	-	-	-
MH	5.00		5.00	-		-	-	-	-	5.00
ML	21,664.55		21,664.55	17,330.00		-	-	21,070.00	21,070.00	17,924.55
NP	-		-	-		-	-	-	-	-
PP	20,405.00		20,405.00	19,880.00		-	-	20,335.00	20,335.00	19,950.00
PH	-		-	-		-	-	-	-	-
PO	3,711.81		3,711.81	1,824.68		-	-	1,915.54	1,915.54	3,620.95
PS	(0.00)		(0.00)	-		-	-	-	-	(0.00)
PSS	728.33		728.33	2,696.40		-	-	728.28	728.28	2,696.45
SB	10.50		10.50	-		-	-	-	-	10.50
SC	541,067.96		541,067.96	283,845.93		-	1,389.08	283,455.59	284,844.67	540,069.22
SD	-		-	-		-	-	0.00	-	-
TL	1,200.48		1,200.48	472.42		-	-	328.28	328.28	1,344.62
CIVIL TOTAL	**18,832,552.64**	**18.23**	**18,832,570.87**	**2,366,182.34**	**-**	**560,000.00**	**4,995,869.38**	**1,048,374.70**	**6,044,244.08**	**15,714,509.13**
AI	492.42		492.42	820.70		-	-	492.42	492.42	820.70
FA	11,371.07		11,371.07	5,984.98		-	24.75	9,667.17	9,691.92	7,664.13
PB	2,098,463.74	65.72	2,098,529.46	68,657.86		-	-	30,506.73	30,506.73	2,136,680.59
PC/DTR	310.00		310.00	-		-	-	-	-	310.00
PG	52,406.34	0.04	52,406.38	10,752.40	76.64	-	49.50	12,460.48	12,509.98	50,572.16
PMI	-		-	-		-	-	-	-	-
PT	268.00		268.00	398.28		-	-	0.00	-	666.28
WL/CCA/GJ/YO	4,055.50		4,055.50	692.50		-	-	1,652.50	1,652.50	3,095.50
PROBATE TOTAL	**2,167,367.07**	**65.76**	**2,167,432.83**	**87,306.72**	**76.64**	**0.00**	**74.25**	**54,779.30**	**54,853.55**	**2,199,809.36**
CF	3,335,068.19	-	3,335,068.19	974,801.91		74.00	113,325.25	284,335.49	397,660.74	3,912,283.36
CM	716,623.30		716,623.30	167,207.87		1,388.50	41,465.34	186,079.85	227,545.19	657,674.48
CP	70.00		70.00	60.00		-	-	70.00	70.00	60.00
CPC	348,775.00		348,775.00	40,150.00		1,000.00	24,500.00	-	24,500.00	365,425.00
MI	2,184.00		2,184.00	202,040.00		-	-	140.00	140.00	204,084.00
NF	635.00		635.00	-		-	-	-	-	635.00
TR	226,117.72		226,117.72	194,179.82		-	118.50	186,826.15	186,944.65	233,352.89
WL	1,144.00		1,144.00	648.00		-	-	454.00	454.00	1,338.00
CRIMINAL TOTAL	**4,630,617.22**	**-**	**4,630,617.22**	**1,579,087.60**	**-**	**2,462.50**	**179,409.09**	**657,905.49**	**837,314.58**	**5,374,852.73**
SUB TOTAL	**25,630,536.92**	**83.99**	**25,630,620.91**	**4,032,576.66**	**76.64**	**562,462.50**	**5,175,352.72**	**1,761,059.49**	**6,936,412.21**	**23,289,171.22**
JUVENILE	16,415.54		16,415.54							16,415.54
LONG/SHORTS			-						-	-
UNIDENTIFIED VARIANCE			-						-	-
GRAND TOTAL	**25,646,952.46**	**83.99**	**25,647,036.45**	**4,032,576.66**	**76.64**	**562,462.50**	**5,175,352.72**	**1,761,059.49**	**6,936,412.21**	**23,305,586.76**

COURT CLERK'S MONTHLY REPORT - CASH SUMMARY JULY 2022

S. A. & I. 1721 REPORT

	(+)Plus Last Month Deposit	(-)Minus Last Deposit of Current Month	Credit Cards 6.22 - 6.29 2022	Credit Cards 7.27 - 7.28	Cashier - Gassner short 7.19.22 undetermined court				COURT CLERK'S DEPOSITS	COUNTY TREASURER'S DEPOSITS	Difference
4,032,576.66	533,826.45	(183,400.90)	166,926.96	(48,226.57)	(10.00)				4,501,692.60	4,501,692.60	0.00

DISBURSEMENTS	(-)Vouchers Not Registered from current month	(+)Vouchers Not Registered from previous month							COURT CLERK'S DISBURSEMENTS	COUNTY TREASURER'S DISBURSEMENTS	Difference
6,936,412.21	0.00	0.00							6,936,412.21	6,936,412.21	0.00

BALANCE IN DOCKETS	(-)Minus Last Deposit of Current Month	8/22/14 TR-14-19175 Credit card issue corrected 9/8/14 MR-16-2 $3.00 Correction	(-)Minus Insuff Cks Not Posted to Dockets CK # 792737CF-10-282 $5 Rounding Error CF case type Applied Fees 10.4.19 (.01) Posting error TR 8251 not 8351	(+) Plus Insuff Checks Not Posted Correction 12/31/15 CS-11-2125 By Treasurer epay $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 ck#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 - $59.00 FY14.15 - $339.00 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 7.19.2022 Gassner short $10	COURT CLERK'S ENDING BALANCE	COUNTY TREASURER'S ENDING BALANCE	Difference
23,305,586.76	(183,400.90)	20.00	(4.99)	0.54	(211.50)	(48,226.57)	(0.01)	(1,078.00)	23,072,685.33	23,072,685.33	0.00

DESCRIPTION OF VARIANCE	AMOUNT	ERRORS IDENTIFIED BUT NOT CORRECTED
TOTAL	0.00	0.00

DESCRIPTION OF VARIANCE	ERRORS IDENTIFIED BUT NOT CORRECTED	
Rounding error in Applied Fee disbursements CF case type 10.4.19	0.01	
MIDFIRST 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 CF case type in Applied Fees	(0.01)	
CF-07-7094 (Juvenile) check written for $50.00 however in the numeric box amount is $50.50; $50.50 was receipted and backed out for the insufficient check.	0.50	
Cashier Short Cash Undetermined Court 2013 Fields 2/1/13 $20 Mullendore 8/29/13 $15 McNeill 9/9/13 $50	(165.00)	
Cashier - Randle short $20.00 ck# 98868 CJ-2013-2513 correct on 5/3/13 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 2/26/14	(10.00)	
Cashier - Dodson short undetermined court 8/15/14	(10.00)	
TR-2014-19175 credit card issue corrected 9/6/14	20.00	
Cashier - Porter short undetermined court 11/3/14	(19.00)	
Cashier - Fields short undetermined court 11/5/14	(20.00)	
Cashier - Fields short undetermined court 11/18/14	(10.00)	
Cashier - Ross-Phillips short undetermined court 11/21/14	(40.00)	
Cashier - Mills short undetermined court 9/17/14	(20.00)	
Cashier - Fields short undetermined court 6/1/16	(79.00)	
Cashier - Warne short undetermined court 9/19/16	(7.00)	
Cashier - Porter short undetermined court 3/2/17	(25.00)	
Cashier - Cutler short undeterminded court 6/30/17	(15.00)	
Cashier - Fields short undeterminded court 7/12/17	(19.00)	
Cashier - Henderson short undeterminded court 12/14/17	(10.00)	
Cashier - Walker short undetermined court 10/1/18	(10.00)	
Cashier - Henderson short undeterminded court 3/13/19	(100.00)	
Unknown Court - Counterfeit $20 11.19.19	(20.00)	
Cashier - McMichael short undetermine court 7/2/2020	(20.00)	
Cashier - Fields short undetermined court 7/10/2020	(100.00)	
Cashier - Henderson short undetermine court 6.14.22	(20.00)	
Cashier - Gassner short undetermine court 7.19.22	(10.00)	
TOTAL	(762.51)	0.00

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

Deposits	(+)Plus Last Month Deposit	(-)Minus Last Deposit Current Month	Credit Cards 6.22 - 6.29	Credit Cards 7.27 - 7.28	Cashier - Gassner - Short - Unknown Case - 7.19	(=)Equals County Treasurer's Deposits
$4,032,576.66	$533,826.45	($183,400.90)	$166,926.96	($48,226.57)	($10.00)	$4,501,692.60
Total Disbursements	(+)Minus Vouchers Not Registered	(+)Plus Last Month's Report Fees Not Posted to Dockets				(=)Equals County Treasurer's Disbursements
$6,936,412.21	$0.00	$0.00				$6,936,412.21
BALANCE IN DOCKETS	(-)Minus Last Deposit of Current Month	(-) Minus Insufficient Checks Not Posted by Court Clerk CF-10-282 $5 CS-11-2125 12/31/15 .04 Applied Fee Disbursements rounding error 10.4.19 .01	8/22/14 TR-14-19175 Credit card issue corrected 9/8/14 $20 TR-14-32969 cashed canceled voucher #401611 $231.50	Rounding errors/ Bank corrections Cashiers short cash 2013 $165 Counterfeit bills $20 1/22/14 &7/28/14 Henderson short 2/14/14 $29 Mullendore short 2/26/14 $10 Dodson short 8/15/14 $10 Mills short $20 9/17/14 Porter short $19 11/3/14 Fields short $20 11/5/14 Fields short $10 11/18/14 Ross-Phillips short $40 11/21/14 Fields short $20 12/23/14 Henderson short $80 2/11/15 Counterfeit $100 bill 6/5/15 Tillman Counterfeit $20 Fields 8/14/15 Counterfeit $10.00 Bellomy 4/29/15 Fields short $79 6/1/16 Warne short $5 7/11/16 Prince short $25 7/18/16 Smith - Counterfeit $20 9/16/16 Warne - short $7 9/19/16 Porter - short $25 3/2/17 Cutler -short $15 6/30/17 Fields - short $19 7/12/17 Henderson - short $10 12/14/17 Walker - short $10.00 10/1/18 Henderson - short $100 3.13.19 Counterfeit - $20 11.19.19 McMichael - short $20 7.2.2020 Fields - short $100 7.10.2020 Henderson - short $20 6.14.2022	Credit Cards Current Month	(=)Equals County Treasurer's Ending Balance
$23,305,586.76	($183,400.90)	($4.95)	($211.50)	($1,057.51)	($48,226.57)	$23,072,685.33

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	Cancelled check not input Court Fund Check# 451114	Cancelled checks not input Check# 446136	County Treasurer Court Fund Balance
$2,248,262.97	$951,296.81		($283.79)	$4,271.36	$2,306,230.83		$897,316.52	$31.13	$23.07	$897,370.72

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
$545,910.56	$48,484.39		($46.14)		$29,960.72		$564,388.09			$564,388.09

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 July 31, 2022 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)

RICK WARREN

Rick Warren

COURT CLERK

Amy L. Laurent

Amy L. Laurent

Deputy

NOTES:

Approved this ______ day of ________________, 20 ____. 19 OSA, §§ 153 and 684.

Chairman, Board of County Commissioners

County Commissioner

Filed this __________ day of __________. 20_______.

County Commissioner

County Clerk

Court Clerk Records Management and Preservation
Monthly Report

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

County: OKLAHOMA
Reporting Period: July 2022

Finalized/Modified
Date: 08/09/2022

Beginning Balance		$ 549,664.87
Fees Collected		$ 159,264.47
Interest		$ -59.69
Refunds		$ 0.00
Cancelled Vouchers		$ 0.00
Expenditures:		
Archiving/digitizing services	$ 0.00	
Equipment	$ 0.00	
Equipment maintenance	$ 0.00	
Salaries and benefits	$ 0.00	
Supplies	$ 0.00	
Training	$ 0.00	
Travel	$ 0.00	
Storage	$ 0.00	
Miscellaneous (please itemize)	$ 0.00	
Total Expenditures		$ 0.00
Ending Balance		$ 708,869.65

Reconciled Balance on Treasurer's Ledger (Treasurer/Deputy Initials CR) $ 708,869.65

Reconciling Items:	
Outstanding Vouchers	$ 0.00
Minus: Outstanding Deposits	$ 0.00
Reconciled Balance	$ 708,869.65

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

Court Clerk or Authorized Deputy — Date: 8/9/22

Reviewed by — Date: 8/10/22

Filed with Board of County Commissioners on: ____________

Signature of BOCC Chairperson: ____________

Filed with Administrative Director of the Courts on: ____________

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. **93366**

07/01/2022

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **Office of the Court Clerk, Oklahoma County** : **July 01, 2022**

Bank Desc: **BOK - Court Clerk Records Mgmt & Pres Fund**

In the Sum of: **One Hundred Thousand Dollars** **100,000.00**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9705 001	COURT CLERK RECORDS M		000	0000	100,000.00
TOTAL						100,000.00

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

check# 6435

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott**

Deputy

Oklahoma County Tax

07/01/22 08:10 TR20190708-W10
Batch/Transaction: 12:2
****
003 Misc Receipt $100,000.00
004 Canadian Chec $100,000.00

Keep this receipt for your
records. Thank You.