

31 Report (MUNIS)

Oklahoma County Depository Fund Accounts Summary Quick

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From: 10/01/2023 TO: 10/31/2023

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Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8301	County Treasurer Over & Short	296.96	11.01	-25.32	0.00	0.00	282.65
8302	County Treasurer Fees	150.00	40.00	-150.00	0.00	0.00	40.00
8303	County Treasurer Trust Deposits #14	820,864.26	29,683.84	-85,726.92	0.00	0.00	764,821.18
8304	County Treasurer Motor Vehicle Stamps 14B	67,802.00	44,702.00	-67,802.00	0.00	0.00	44,702.00
8305	County Treasurer Plat Escrow #15	372,225.80	13,690.03	0.00	0.00	0.00	385,915.83
8306	County Treasurer Special County Clerk	28.50	0.00	0.00	0.00	0.00	28.50
8307	County Treasurer Warrant Account	205,963.04	20,850.00	0.00	0.00	0.00	226,813.04
8308	County Treasurer Mfg Home Escrow	341,575.73	26,000.00	0.00	0.00	0.00	367,575.73
8309	County Treasurer Public Records Fees	267.73	115.73	-267.73	0.00	0.00	115.73
8310	County Treasurer Farm Equipment Stamps	486.00	570.00	-486.00	0.00	0.00	570.00
8315	County Treasurer Foreign Mobile Home	0.00	509.00	-509.00	0.00	0.00	0.00
8319	County Treasurer Clearing Account	39,819.26	22,201.48	-22,201.48	3,104.54	0.00	42,923.80
8320	County Treasurer Lockbox Over & Short	1,075.02	0.00	0.00	0.00	0.00	1,075.02
8321	County Treasurer Pro-Rated Taxes	341,197.09	0.00	0.00	0.00	0.00	341,197.09
Fund Group Totals		2,191,751.39	158,373.09	-177,168.45	3,104.54	0.00	2,176,060.57