

**MONTHLY REPORT OF OFFICERS**  
**OFFICE OF THE COUNTY CLERK OF OKLAHOMA COUNTY, OKLAHOMA**

The following report showing, by classes, the amount of receipts and disbursements for the month of October, 2025

1	2	3	4	5	6	7	8
CLASSIFICATION OF ACCOUNTS	BALANCE	DEBITS/ACCOUNTS RECEIVABLE		TOTAL	CREDITS		BALANCE
	Cash on Hand at						Cash on Hand at
	beginning of month	Received this Month	Transfers In		Vouchers Issued	Transfers Out	close of month
<b>ROD</b>	\$352,173.10	\$387,849.90			\$352,103.10		\$387,849.90
Documentary Stamps	\$686,207.25	\$744,761.25			\$686,207.25		\$744,761.25
Refunds for Duplicate Filings	\$0.00				\$0.00		
Refunds for Documentary Stamps	\$0.00	\$0.00			\$0.00		\$0.00
Insufficient Printed Checks	-\$70.00	\$56.00					\$56.00
Canceled/Stopped Vouchers	\$0.00				\$0.00		\$0.00
<b>UCC</b>	\$111,337.88	\$114,917.12			\$111,287.88		\$114,917.12
Tax Liens (IRS Filings)	\$525.00	\$500.00			\$525.00		\$500.00
Insufficient Printed Checks	-\$50.00	-\$50.00					-\$50.00
Canceled/Stopped Vouchers	\$0.00	\$0.00			\$0.00		\$0.00
Over and Short (Adjustments)	\$0.00						\$0.00
<b>AR</b>	\$0.00						
Deposits	-\$3.00	(\$1.60)			-\$3.00		-\$1.60
Canceled/Stopped Vouchers	\$0.00						\$0.00
Reimbursements	\$0.00						
<b>Returned ACH</b>	\$0.00						
ROD	\$30.00	\$56.00			\$30.00		\$56.00
UCC	\$50.00	\$50.00			\$50.00		\$50.00
AR	\$0.00	\$0.00			\$0.00		\$0.00
Preservation Tech Portal Fee	\$1,300.20	\$1,274.00			\$1,300.20		\$1,274.00
<b>SUB-TOTAL</b>	<b>\$1,151,500.43</b>	<b>\$1,249,412.67</b>			<b>\$1,151,500.43</b>		<b>\$1,249,412.67</b>
							\$0.00
Petty-Cash-On-Hand	\$600.00						\$600.00
<b>WEB Refunds ROD/UCC/WD / Over and Short</b>	<b>-\$10.00</b>	<b>\$0.00</b>			<b>\$0.00</b>		<b>-\$10.00</b>
Miscellaneous & ACH Refunds	\$0.00						\$0.00
Mechanics and Materialmen's Liens (Bond plus interest)	\$616,072.59	928.73			\$1,925.00		\$615,076.32
							\$0.00
<b>TOTAL</b>	<b>\$1,768,163.02</b>	<b>\$1,250,341.40</b>			<b>\$1,153,425.43</b>		<b>\$1,865,078.99</b>

### RECONCILEMENT

The following is a reconciliation of the  
County Clerk for the month of October, 2025.

Beginning Depository Balance	<u>\$1,768,163.02</u>
ADD: Collections	<u>\$1,250,341.40</u>
Canceled Vouchers	<u>\$0.00</u>
SUBTRACT: Vouchers Issued	<u>\$1,153,425.43</u>
Ending Depository Balance	<u>\$1,865,078.99</u>
ADD: Vouchers Issued, Not Registered	<u>\$ -</u>
Less - Petty Cash	<u>\$ (600.00)</u>
Deposits In Transit - Beginning	<u>\$ (126,036.55)</u>
Treasurer/County Clerk Error Adjustment	<u>\$ (1,332.04)</u>
Cash Balance	<u>\$1,730,090.17</u>
TREASURER BALANCE	<u>\$ 1,730,090.17</u>

Treasurer (or deputy) initials:

October, 2025 monthly report of the  
Oklahoma County Clerk.

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

This \_\_\_\_\_ day of \_\_\_\_\_ 2025

Chairman

Member

Member

### MONTHLY REPORT

Of \_\_\_\_\_ County Clerk

Oklahoma County, Oklahoma  
for the month ending the 31st day of October, 2025.

Filed this 4th day of Dec 2025  
Maressa Treat  
County Clerk

I, Maressa Treat County Clerk,  
duly and elected, qualified and acting in and for Oklahoma  
County, Oklahoma, do solemnly swear that the above is  
a true and correct report of all fees charged and collected  
in my office for the month ending on the  
31 day of October 2025

Maressa Treat  
Maressa Treat, County Clerk

Subscribed and sworn to before me this  
4th day of Dec. 2025

Erin McConnell

My Commission expires:

06/03/29

