

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, 2023.
with balance of cash on hand at beginning and close of said months, is respectfully submitted.

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
ROD	\$293,782.73	\$314,952.89			\$293,746.23		\$314,952.89
Documentary Stamps	\$633,414.00	\$676,465.50			\$633,327.56		\$676,465.50
Refunds for Duplicate Filings	\$0.00						
Refunds for Documentary Stamps	-\$86.44				\$1,046.25		-\$1,046.25
Insufficient Checks	-\$80.00	\$0.00					\$0.00
Canceled/Stopped Vouchers	\$43.50				\$0.00		\$0.00
UCC	\$101,210.00	\$102,439.32			\$101,210.00		\$102,439.32
Tax Liens (IRS Filings)	\$1,260.00	\$1,370.00			\$1,260.00		\$1,370.00
Insufficient Checks	\$0.00	\$0.00					\$0.00
Canceled/Stopped Vouchers	\$0.00	\$0.00			\$0.00		\$0.00
Over and Short (Adjustments)	\$0.00	\$0.00					\$0.00
AR	\$0.00						
Deposits	-\$0.90	(\$0.40)			-\$0.90		-\$0.40
Canceled/Stopped Vouchers	\$0.00						\$0.00
Reimbursements	\$0.00						
Returned Check	\$0.00						
ROD	\$80.00	\$0.00			\$80.00		\$0.00
UCC	\$0.00	\$0.00			\$0.00		\$0.00
AR	\$0.00				\$0.00		\$0.00
	\$0.00						
Preservation Tech Portal Fee	\$1,272.60	\$0.00			\$1,272.60		\$0.00
SUB-TOTAL	\$1,030,895.49	\$1,095,227.31			\$1,031,941.74		\$1,094,181.06
							\$0.00
Petty-Cash-On-Hand	\$600.00						\$600.00
Refunds ROD/UCC/WD / Over and Short	\$168.02	\$0.00			\$0.00		\$168.02
Miscellaneous & ACH Refunds	\$0.00						\$0.00
Mechanics and Materialmen's Liens (Bond plus interest)	\$372,946.82	\$325,857.92			\$24,596.01		\$674,208.53
							\$0.00
TOTAL	\$1,404,610.13	\$1,421,085.23			\$1,056,537.75		\$1,769,157.61

RECONCILEMENT

The following is a reconciliation of the
County Clerk for the month of October, 2023.

Beginning Depository Balance	\$1,404,610.13
ADD: Collections	\$1,421,085.23
Canceled Vouchers	\$0.00
SUBTRACT: Vouchers Issued	\$1,056,537.75
Ending Depository Balance	\$1,769,157.61
ADD: Vouchers Issued, Not Registered	\$ -
Less - Petty Cash	\$ (600.00)
Deposits In Transit - Beginning	(\$129,362.42)

Treasurer/County Clerk Error Adjustment	\$ -
Cash Balance	\$1,639,195.19
TREASURER BALANCE	\$ 1,639,195.19

Treasurer (or deputy) initials: MM
October, 2023 monthly report of the
Oklahoma County Clerk.
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
This 15th day of November 2023

Chairman

Member

Member

MONTHLY REPORT

Of County Clerk

Oklahoma County, Oklahoma
for the month ending the 31st day of October, 2023

Filed this 9th day of November 2023
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
31st day of October 2023

Maressa Treat
Maressa Treat, County Clerk

Subscribed and sworn to before me this 9th day of November 2023

M. Michele Nicholson

My Commission expires:



Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8251	County Clerk #3	901,559.39	1,095,369.01	-1,031,941.74	0.00	0.00	964,986.66
8252	County Clerk #3ML	0.00	325,283.36	-24,596.01	0.00	24,596.01	325,283.36
8253	County Clerk C D	372,946.62	0.00	0.00	0.00	-24,021.45	348,925.17
Fund Group Totals		1,274,506.01	1,420,652.37	-1,056,537.75	0.00	574.56	1,639,195.19