## RECONCILEMENT

The following is a reconcilement of the County Clerk for the month of June, 2024.

Beginning Depository Balance	\$151,535.74					
	\$101,000.74					
ADD: Collections	\$1,859.37					
Cancelled Vouchers						
SUBTRACT: Vouchers Issued	\$0.00					
Ending Depository Balance	\$153,395.11					
ADD: Vouchers Issued, Not Registered						
Deposits in						
Transit - Beginning Ending						
<u>.</u>						
Treasurer's Errors	\$ -					
County Clerk Total	\$153,395.11					
TREASURERS BALANCE	\$ 153,395.11					
Reconciled and filed on this 30th day of June 2024						

	MONTE	ILY REPORT		
Of Bo	oard of Co	unty Commissioners		
of Oklahoma County	, Oklahom	a for the month endir	g on the	
30th	day of	June	2024	
Reconciled and Filed	d this	15thday of		
July	2024			
Marie	No	mat	-	
		Oklahom	a County Clerk	
County, Oklahoma a	true and	"County acting in and for Okla correct report of all fee ne month ending on th	homa es charged	
30th	day of	June	2024	
Subscribed and swo July  My Commissioner Es	ich	1400154 2/18/26	Officer  day of  3  MILLIANT HELE	NIC MIC
				01543 2/18/26

## MONTHLY REPORT OF OFFICERS

## OFFICE OF THE COUNTY COMMISSIONERS OF OKLAHOMA COUNTY, OKLAHOMA

The following report showing, by classes, the amount of receipts and disbursements for the month of Month of June, 2024.

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
Depository Fund 8202							
Commissioners #4	\$145,079.52	\$0.00			\$0.00		\$145,079.5
Insufficient Checks	\$0.00						\$0.0
Canceled/Stopped Vouchers	\$0.00						\$0.0
Depository fund 8203							
DA Civil Fee	\$1,608.66	\$0.00			\$0.00		\$1,608.6
Insufficient Checks	\$0.00						\$0.0
Canceled/Stopped Vouchers	\$0.00						\$0.0
Depository Fund 8204							
Prevention of Child Abuse	\$3,670.96	\$0.00			\$0.00		\$3,670.9
Insufficient Checks	\$0.00						\$0.0
Canceled/Stopped Vouchers	\$0.00						\$0.0
Depository Fund 8206	<b>经国际</b>			<b>是</b> 的是,100元			
Sale of Culvert Pipe	\$1,176.60	\$1,859.37			\$ -		\$3,035.9
Insufficient Checks	\$0.00						\$0.0
Returned Checks	\$0.00						\$0.0
Canceled/Stopped Vouchers	\$0.00						\$0.0
TOTAL	\$151,535.74	\$1,859.37	\$0.00	\$0.00	\$0.00	\$0.00	\$153,395. <sup>4</sup>

31 Report (MUNIS)

Oklahoma County Depository Fund Accounts Summary Quick

From: 06/01/2024 TO: 06/30/2024

Date Printed:

07/16/2024 11:16

Page No:

1 Of 1

		Previous					Ending
Fund No Fund Name			Deposits	Disbursments	Cancellations	Transfers	•
8202	Commissioners #4	145,079.52	0.00	0.00	0.00	0.00	145,079.52
8203	Commissioners DA Civil Fee	1,608.66	0.00	0.00	0.00	0.00	1,608.66
8204	Commissioners Prevention of Child Abuse	3,670.96	0.00	0.00	0.00	0.00	3,670.96
8206	Commissioners/Culvert Pipe Sales	1,176.60	1,859.37	0.00	0.00	0.00	3,035.97
	Fund Group Totals	151,535.74	1,859.37	0.00	0.00	0.00	153,395.11

31 Report (MUNIS)

## Oklahoma County Depository Fund Accounts Summary Quick

From: 06/01/2024 TO: 06/30/2024

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Date Printed: 07/02/2024 13:37

Page No: 1 Of 3

		Previous					Ending
Fund No	Fund Name		Deposits	Disbursments	Cancellations	Transfers	
8101	Assessor - Revolving Fund	1,456.00	1,174.25	0.00	0.00	Q. <b>0</b> 0	2,630.25
8151	District Attorney - Witness Center	15,500.03	0.00	-144.27	0.00	0.00	15,355.76
8152	District Attorney - St Witness Fees	29,501.19	2,910.95	-2,137.58	708.50	0.00	30,983.06
8154	District Attorney - Special	347.69	0.00	0.00	0.00	21.95	369.64
8156	District Attorney - CDS Holding	4,258,318.23	0.00	-130,560.00	0.00	0.00	4,127,758.23
8158	District Attorney - C D S Revolving Fund	1,645,778.43	2,076.00	-122,959.79	0.00	1,594.98	1,526,489.62
8159	District Attorney - Bogus Check Clearing	276,897.70	1,663.94	0.00	133.32	0.00	278,694.96
8160	District Attorney - Bogus Check DA Special	1,058,188.18	120,733.05	-36,737.09	0.00	-1,594.98	1,140,589.16
8164	District Attorney - Reimbursement Cost Crimina	11,155.39	0.00	0.00	0.00	0.00	11,155.39
8165	District Attorney - Copy & Research Fees	1,380.20	0.00	0.00	0.00	0.00	1,380.20
8167	District Attorney - Bogus Special	9,525.86	0.00	0.00	0.00	0.00	9,525.86
8171	District Attorney - Equitable Share/Federal	231,499.63	6,487.46	0.00	0.00	0.00	237,987.09
8173	District Attorney-Veteran's Diversion	8,632.54	787.00	0.00	0.00	0.00	9,419.54
8174	District Attorney- COMIT Hold A/c	62,260.41	0.00	0.00	0.00	0.00	62,260.41
8176	Safe Oklahoma Grant	75,000.00	0.00	0.00	0.00	0.00	75,000.00
8177	District Attorney-COMIT Hold/Investment A/C	900,035.54	0.00	0.00	0.00	1,222.90	901,258.44
8178	District Attorney-CITGO Holding	283,422,43	0.00	0.00	0.00	0.00	283,422.43
8186	District Attorney-Probation Fees	385,974.79	0.00	0.00	0.00	0.00	385,974.79
8188	District Attorney-DOC Supervision	741,982.20	0.00	0.00	0.00	0,00	741,982.20
8189	District Attorney-Victim's Restitution	402,980.96	40,135.90	0.00	3,372.00	-40.00	446,448.86
8190	State Supervision Remittance	2,987.00	4,478.00	-2,987.00	0.00	0.00	4,478.00
8191	State 991 Remittance	137,963.53	131,492.00	-141,553.53	0.00	40.00	127,942.00
8202	Commissioners #4	145,079.52	0.00	0.00	0.00	0.00	145,079.52
8203	Commissioners DA Civil Fee	1,608.66	0.00	0.00	0.00	0.00	1,608.66
8204	Commissioners Prevention of Child Abuse	3,670.96	0.00	0.00	0.00	0.00	3,670.96
8206	Commissioners/Culvert Pipe Sales	1,176.60	1,859.37	0.00	0.00	0.00	3,035.97
8241	Planning Commission Inspections Fund 3000	50,772.93	3,874.50	-5,133.00	0.00	165.00	49,679.43
8242	Plann Comm/State Building Code Fund	7,012.53	15,296.25	-16,732.50	0.00	-165.00	5,411.28
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