

RECONCILEMENT

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

Beginning Depository Balance	\$151,535.74
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	
Treasurer's Errors	\$ -
County Clerk Total	\$153,395.11
TREASURERS BALANCE	\$ 153,395.11

Reconciled and filed on this 30th day of June 2024

MONTHLY REPORT

Of Board of County Commissioners
of Oklahoma County, Oklahoma for the month ending on the
30th day of June 2024

Reconciled and Filed this 15th day of
July 2024

Maressa Treat
Oklahoma County Clerk

Maressa Treat, County Clerk
duly and elected, qualified and acting in and for Oklahoma
County, Oklahoma a true and correct report of all fees charged
and collected in my office for the month ending on the
30th day of June 2024

Officer

Subscribed and sworn to before me this 15 day of
July 2024

M. Michele Nicholson

My Commissioner Expires:

14001543
2/18/26



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

Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
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

Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8101	Assessor - Revolving Fund	1,456.00	1,174.25	0.00	0.00	0.00	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 Crimin:	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