Oklahoma County Depository Fund Accounts Summary Quick

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

Fund No	Fund Name	Previous Balance	Deposits	Disbursments	Cancellations	Transfers	Ending Balance
8301	County Treasurer Over & Short	161.47	551.43	-145.48	0.00	0.00	567.42
8302	County Treasurer Fees	170.00	1,740.00	-170.00	0.00	0.00	1,740.00
8303	County Treasurer Trust Deposits #14	1,817,524.24	15,106,954.72	-15,967,802.92	0.00	-11.89	956,664.15
8304	County Treasurer Motor Vehicle Stamps 14B	49,311.50	38,535.00	-49,311.50	0.00	0.00	38,535.00
8305	County Treasurer Plat Escrow #15	294,121.00	19,170.83	0.00	0.00	0.00	313,291.83
8306	County Treasurer Special County Clerk	28.50	0.00	0.00	0.00	0.00	28.50
8307	County Treasurer Warrant Account	218,735.36	1,358.00	0.00	0.00	11.89	220,105.25
8308	County Treasurer Mfg Home Escrow	142,917.59	24,071.41	0.00	0.00	0.00	166,989.00
8309	County Treasurer Public Records Fees	483.98	267.28	-483.98	0.00	0.00	267.28
8310	County Treasurer Farm Equipment Stamps	744.00	246.00	-744.00	0.00	0.00	246.00
8319	County Treasurer Clearing Account	672,893.70	68,904.54	-68,904.54	615.03	0.00	673,508.73
8320	County Treasurer Lockbox Over & Short	1,156.42	0.00	0.00	0.00	0.00	1,156.42
8321	County Treasurer Pro-Rated Taxes	0.00	8,521.82	0.00	0.00	0.00	8,521.82
	Fund Group Totals	**3,198,247.76**	**15,270,321.03**	**-16,087,562.42**	**615.03**	**0.00**	**2,381,621.40**