

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 June, 2026

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	\$408,141.91	\$417,975.04			\$408,163.91		\$417,975.04
Documentary Stamps	\$850,511.24	\$934,632.75			\$850,511.24		\$934,632.75
Refunds for Duplicate Filings	\$0.00	\$0.00			\$0.00		
Refunds for Documentary Stamps	\$0.00	\$0.00			\$0.00		\$0.00
Insufficient Printed Checks	\$22.00	-\$1,120.00					-\$1,120.00
Canceled/Stopped Vouchers	\$0.00	\$0.00			\$0.00		\$0.00
UCC	\$113,212.28	\$129,761.84			\$113,162.28		\$129,761.84
Tax Liens (IRS Filings)	\$620.00	\$870.00			\$620.00		\$870.00
Insufficient Printed Checks	-\$50.00	\$10.00					\$10.00
Canceled/Stopped Vouchers	\$0.00	\$0.00			\$0.00		\$0.00
Over and Short (Adjustments)	\$0.00	\$0.00					\$0.00
AR	\$0.00	\$0.00					
Deposits	\$0.00	\$0.00			\$0.00		\$0.00
Canceled/Stopped Vouchers	\$0.00	\$0.00					\$0.00
Reimbursements	\$0.00	\$0.00					
Returned ACH	\$0.00	\$0.00					
ROD	\$0.00	\$730.00			\$0.00		\$730.00
UCC	\$10.00	\$0.00			\$10.00		\$0.00
AR	\$0.00	\$0.00			\$0.00		\$0.00
Preservation Tech Portal Fee	\$2,127.60	\$1,915.20			\$2,127.60		\$1,915.20
SUB-TOTAL	\$1,374,595.03	\$1,484,774.83			\$1,374,595.03		\$1,484,774.83
							\$0.00
Petty-Cash-On-Hand	\$600.00						\$600.00
WEB Refunds ROD/UCC/WD / Over and Short	-\$7,059.28	\$0.00			\$0.00		-\$7,059.28
Miscellaneous & ACH Refunds	\$0.00						\$0.00
Mechanics and Materialmen's Liens (Bond plus Interest)	\$403,927.97	\$11,780.00			\$0.00		\$415,707.97
							\$0.00
TOTAL	\$1,772,063.72	\$1,496,554.83			\$1,374,595.03		\$1,894,023.52

RECONCILEMENT

The following is a reconciliation of the
County Clerk for the month of June, 2026

Beginning Depository Balance	<u>\$1,772,063.72</u>
ADD: Collections	<u>\$1,496,554.83</u>
Canceled Vouchers	<u>\$0.00</u>
SUBTRACT: Vouchers Issued	<u>\$1,374,595.03</u>
Ending Depository Balance	<u>\$1,894,023.52</u>
ADD: Vouchers Issued, Not Registered	<u>\$ -</u>
Less - Petty Cash	<u>\$ (600.00)</u>
Deposits In Transit - Beginning	<u>\$ (148,103.57)</u>
Treasurer/County Clerk Error Adjustment	<u>\$ (3,537.31)</u>
Cash Balance	<u>\$1,732,932.72</u>
TREASURER BALANCE	<u>\$ 1,732,932.72</u>

Treasurer (or deputy) initials:
June, 2026 monthly report of the
Oklahoma County Clerk.
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
This _____ day of _____ 2026

Chairman

Member

Member

MONTHLY REPORT

Of _____ County Clerk

Oklahoma County, Oklahoma
for the month ending the 30th day of June, 2026.

Filed this _____ day of _____ 2026

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
30th _____ day of June 2026

Maressa Treat
Maressa Treat, County Clerk

Subscribed and sworn to before me this
27th day of July 2026

My Commission expires:

6-3-2029



Monthly Voucher Total Worksheet
June/2026

General Fund	Receipt #	June	Total Amount	Total Checks	Voucher Number
ROD	9200006	\$231,751.00			
Documentary Stamps	9200007	\$249,266.55	\$481,017.55		
UCC	9200006	\$79,400.00			
			\$79,400.00		
Accounts Receivable	9200006	\$0.00			
		\$560,417.55	\$0.00		
			\$560,417.55		
Sub Total				\$560,417.55	Check #
Special Revenue Fund					
Clerk's Lien Fee Fund 1150	9380001	\$47,631.60	\$47,631.60		
UCC Central Filing Fund 1151	9670001	\$51,231.84	\$51,231.84		
Records Preservation Fund 1152	9680001	\$172,410.00	\$174,325.20		
Web Portal Fee Records Pres	9680001	\$1,915.20			
		\$273,188.64	\$273,188.64		
Sub Total				\$273,188.64	Check #
Oklahoma Tax Commission					
Documentary Stamps		\$934,632.75	\$651,158.64		
Less Doc Stamp Refund		\$0.00			
		\$934,632.75			
Sub Total				\$651,158.64	Check #
Total Vouchers				\$1,484,764.83	
ML					
ML + Investments			\$11,780.00		
Sub Total				\$11,780.00	
Total				\$1,496,544.83	
Voucher Total from SA&I		\$1,484,764.83			
Voucher Total		\$1,484,764.83			
Net Difference "0"		\$0.00			

From: 06/01/2026 TO: 06/30/2026

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Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8251	County Clerk #3	1,236,509.83	1,455,196.35	-1,374,870.53	0.00	0.00	1,316,835.65
8252	County Clerk #3ML	329,109.40	11,780.00	0.00	0.00	-8,774.00	332,115.40
8253	County Clerk C D	75,107.87	0.00	0.00	0.00	8,873.80	83,981.67
Fund Group Totals		1,640,727.10	1,466,976.35	-1,374,870.53	0.00	99.80	1,732,932.72