



RECONCILEMENT

The following is a reconciliation of the County Election Board 8401 for the month of September

Beginning Depository Balance	\$ <u>25,487.22</u>
ADD: Collections	\$ <u>5,001.22</u>
Cancelled Vouchers	\$ <u>257.10</u>
SUBTRACT: Vouchers Issued	\$ <u>709.59</u>
Ending Depository Balance	\$ <u>29,928.01</u>
ADD: Vouchers Issued, Not Reg	\$ _____

Deposits in Transit - Beginning \$ \_\_\_\_\_

Ending \$ \_\_\_\_\_

Treasurer Error Adjustment \$ \_\_\_\_\_

Officer Error Adjustment \$ \_\_\_\_\_

TREASURER'S BALANCE \$ 29,928.01

Election Board 8401 monthly report of

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_

Chairman \_\_\_\_\_

Member \_\_\_\_\_

Member \_\_\_\_\_

MONTHLY REPORT

Of \_\_\_\_\_ Election Board \_\_\_\_\_

Oklahoma County, Okla.

For month ending on 20 day of September 2024

Filed this 2 day of October 2024

Wesley Mawary  
County Clerk

I, Dave Sanderson,  
duly elected or appointed, qualified and acting in and for \_\_\_\_\_ Oklahoma County Oklahoma, do solemnly swear that the above is true and correct report of all fees charged and collected in my office for the month ending on the 2 day of October, 2024

Name \_\_\_\_\_ Title \_\_\_\_\_

Subscribed and sworn to before me this 2 day of October, 2024

Dave Sanderson  
Notary Public

My Commission Expires: 22002997



County: OKLAHOMA

Time Period: 09/01/2024 to 09/30/2024

Starting Balance: 25,437.22

Add:

Deposits 5,001.22

Cancelled Vouchers 257.16

Less:

Issued Vouchers (767.59)

<b>Ending Balance:</b>	<b>29,928.01</b>
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Open Transactions: (118,838.00)

Printed Vouchers: 0.00

MESA - SDA Treasurer's Reconciliation Ledger

10/1/2024 3:21 PM

County: OKLAHOMA  
 Date Range: 09/01/2024 to 09/30/2024

Date Closed	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
	Starting Balance:							
09/18/2024	WILBURN E YOUNG	55422		08/29/2024	09/18/2024	55498	\$25,437.22	\$25,437.22
09/18/2024	OKLAHOMA COUNTY TREASURER	55472		09/18/2024			\$257.16	\$25,694.38
09/18/2024	WILLIAM CARROL HERSEY JR	55474		09/18/2024			(\$7.64)	\$25,686.74
09/18/2024	RAY CHRISTOPHER CHANEY	55475		09/18/2024			(\$100.00)	\$25,586.74
09/18/2024	ADELE CHRISTIAN EDMONDS	55476		09/18/2024			(\$25.00)	\$25,561.74
09/18/2024	CURTIS WAYNE COBB	55477		09/18/2024			(\$35.00)	\$25,526.74
09/18/2024	DAVID STEVENSON TRENT	55478		09/18/2024			(\$35.00)	\$25,491.74
09/18/2024	DREW THOMAS PALMER	55479		09/18/2024			(\$35.00)	\$25,456.74
09/18/2024	JENETTE P JACOBSEN	55480		09/18/2024			(\$35.00)	\$25,421.74
09/18/2024	LESLIE D OWENS	55481		09/18/2024			(\$35.00)	\$25,386.74
09/18/2024	LOUIS ANTHONY SMITH	55482		09/18/2024			(\$35.00)	\$25,351.74
09/18/2024	MELISSA DARLENE HIXSON	55483		09/18/2024			(\$35.00)	\$25,316.74
09/18/2024	RICHARD HARRY WICKER	55484		09/18/2024			(\$35.00)	\$25,281.74
09/18/2024	SANDRA JANE BALZER	55485		09/18/2024			(\$35.00)	\$25,246.74
09/18/2024	MORGAN DANIELLE SHELLEY	55486		09/18/2024			(\$35.00)	\$25,211.74
09/18/2024	WILBURN E YOUNG	55498		09/18/2024			(\$7.02)	\$25,204.72
09/18/2024	CHARLOTTE MARIE GROSS	55499		09/18/2024			(\$257.16)	\$24,947.56
09/19/2024	SARA BANA		1218				(\$20.77)	\$24,926.79
09/24/2024	DEER CREEK FIRE PROTECTION		1219				\$50.00	\$24,976.79
09/30/2024	OKLAHOMA STATE ELECTION BOARD		1220				\$3,699.21	\$28,676.00
							\$1,252.01	\$29,928.01

County: OKLAHOMA

**Treasurer Balance thru 09/30/2024: 29,928.01**

**Reasons for Balance:**

SEB Carryover Balance:	0.00
Election Balances:	9,352.17
Contest Balances:	0.00
Filing / Processing Fee Balance:	18,892.16
Payable to County General Fund:	133.25
Reissued OEMS Vouchers:	0.00
Training Compensation:	172.28
Withheld FICA Taxes:	1,400.56
Special Board Meetings:	0.00
Post-Election Audits:	0.00
Other SDA Balances:	0.00
<b>Total:</b>	<b>29,950.42</b>

County: OKLAHOMA

**Elections:**

01/09/2024		
	OAKDALE PUBLIC SCHOOLS	30.06
02/13/2024		
	OKLAHOMA COUNTY	(0.95)
04/02/2024		
	LUTHER PUBLIC SCHOOLS	56.55
08/27/2024		
	CITY OF OKLAHOMA CITY	3,686.38
	DEER CREEK FIRE PROTECTION	3,725.35
	MLOUD PUBLIC SCHOOLS	13.74
	OKLAHOMA COUNTY	255.00
	OKLAHOMA STATE ELECTION BOARD	1,586.04

**Total Election Balance:** 

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 **9,352.17**