

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 July, 2025

| 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 | \$394,511.10 | \$404,293.05 | | | \$394,511.10 | | \$404,293.05 |
| Documentary Stamps | \$1,268,517.00 | \$965,040.75 | | | \$1,268,517.00 | | \$965,040.75 |
| Refunds for Duplicate Filings | \$0.00 | | | | \$0.00 | | |
| Refunds for Documentary Stamps | \$0.00 | \$0.00 | | | \$0.00 | | \$0.00 |
| Insufficient Printed Checks | \$0.00 | \$0.00 | | | | | \$0.00 |
| Canceled/Stopped Vouchers | \$0.00 | | | | \$0.00 | | \$0.00 |
| UCC | \$139,180.32 | \$148,775.36 | | | \$139,180.32 | | \$148,775.36 |
| Tax Liens (IRS Filings) | \$1,040.00 | \$945.00 | | | \$1,040.00 | | \$945.00 |
| Insufficient Printed Checks | \$0.00 | \$10.00 | | | | | \$10.00 |
| Canceled/Stopped Vouchers | \$0.00 | \$0.00 | | | \$0.00 | | \$0.00 |
| Over and Short (Adjustments) | \$0.00 | | | | | | \$0.00 |
| AR | \$0.00 | | | | | | |
| Deposits | -\$1.40 | (\$3.40) | | | -\$1.40 | | -\$3.40 |
| Canceled/Stopped Vouchers | \$0.00 | | | | | | \$0.00 |
| Reimbursements | \$0.00 | | | | | | |
| Returned ACH | \$0.00 | | | | | | |
| ROD | \$0.00 | \$0.00 | | | \$0.00 | | \$0.00 |
| UCC | \$0.00 | \$0.00 | | | \$0.00 | | \$0.00 |
| AR | \$0.00 | \$0.00 | | | \$0.00 | | \$0.00 |
| Preservation Tech Portal Fee | \$1,582.80 | \$1,501.20 | | | \$1,582.80 | | \$1,501.20 |
| SUB-TOTAL | \$1,804,829.82 | \$1,520,561.96 | | | \$1,804,829.82 | | \$1,520,561.96 |
| | | | | | | | \$0.00 |
| Petty-Cash-On-Hand | \$600.00 | | | | | | \$600.00 |
| WEB Refunds ROD/UCC/WD / Over and Short | \$86.00 | \$0.00 | | | \$0.00 | | \$86.00 |
| Miscellaneous & ACH Refunds | \$0.00 | | | | | | \$0.00 |
| Mechanics and Materialmen's Liens (Bond plus interest) | \$770,715.20 | 60654.73 | | | \$26,977.36 | | \$804,392.57 |
| | | | | | | | \$0.00 |
| TOTAL | \$2,576,231.02 | \$1,581,216.69 | | | \$1,831,807.18 | | \$2,325,640.53 |

RECONCILEMENT

The following is a reconciliation of the
County Clerk for the month of July, 2025.

| | |
|---|-----------------|
| Beginning Depository Balance | \$2,576,231.02 |
| ADD: Collections | \$1,581,216.69 |
| Canceled Vouchers | \$0.00 |
| SUBTRACT: Vouchers Issued | \$1,831,807.18 |
| Ending Depository Balance | \$2,325,640.53 |
| ADD: Vouchers Issued, Not Registered | \$ - |
| Less - Petty Cash | \$ (600.00) |
| Deposits In Transit - Beginning | \$ (113,222.35) |
| Treasurer/County Clerk Error Adjustment | \$ (1,300.94) |
| Cash Balance | \$2,203,759.74 |
| TREASURER BALANCE | \$ 2,203,759.74 |

Treasurer (or deputy) initials:

July, 2025 monthly report of the
Oklahoma County Clerk.

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

This day of 2025

Chairman

Member

Member

MONTHLY REPORT

Of County Clerk

Oklahoma County, Oklahoma
for the month ending the 31st day of July, 2025.

Filed this day of 2025

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
31 day of July 2025

Maressa Treat
Maressa Treat, County Clerk

Subscribed and sworn to before me this
15TH day of September 2025

Erin McConnell

My Commission expires:

06/03/29

