

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 May, 2024, with balances of cash on hand at beginning and close of said months, is respectfully submitted.

1										2		3		4		5		6		7		8	
CLASSIFICATION OF ACCOUNTS										BALANCE		DEBITS/ACCOUNTS RECEIVABLE		TOTAL		CREDITS		BALANCE					
										Cash on Hand at beginning of month		Received this Month		Transfers In		TOTAL		Vouchers Issued		Transfers Out		Cash on Hand at close of month	
ROD										\$339,202.80		\$380,503.65						\$339,202.80				\$380,503.65	
Documentary Stamps										\$788,497.50		\$757,333.50						\$788,497.50				\$757,333.50	
Refunds for Duplicate Filings										\$0.00													
Refunds for Documentary Stamps										\$0.00								\$0.00				\$0.00	
Insufficient Checks										\$0.00		\$0.00										\$0.00	
Canceled/Stopped Vouchers										\$0.00												\$0.00	
UCC										\$120,505.00		\$120,495.00						\$120,505.00				\$120,495.00	
Tax Liens (IRS Filings)										\$1,650.00		\$1,300.00						\$1,650.00				\$1,300.00	
Insufficient Checks										\$0.00		\$20.00										\$20.00	
Canceled/Stopped Vouchers										\$0.00		\$0.00										\$0.00	
Over and Short (Adjustments)										\$0.00												\$0.00	
AR										\$0.00													
Deposits										-\$0.95		(\$1.20)						-\$0.95				-\$1.20	
Canceled/Stopped Vouchers										\$0.00												\$0.00	
Reimbursements										\$0.00													
Returned Check										\$0.00													
ROD										\$0.00		\$0.00						\$0.00				\$0.00	
UCC										\$10.00		\$0.00						\$10.00				\$0.00	
AR										\$0.00								\$0.00				\$0.00	
Preservation Tech Portal Fee										\$0.00													
										\$1,270.80		\$1,220.40						\$1,270.80				\$1,220.40	
										\$0.00													
SUB-TOTAL										\$1,250,921.32		\$1,260,871.35						\$1,251,135.15				\$1,260,871.35	
										\$0.00								\$0.00				\$0.00	
Petty-Cash-On-Hand										\$600.00												\$600.00	
Refunds ROD/UCC/WD / Over and Short										\$0.00												\$0.00	
Miscellaneous & ACH Refunds										\$0.00												\$0.00	
Mechanics and Materialmen's Liens (Bond plus interest)										\$651,891.98		\$12,175.86						\$0.00				\$664,067.84	
										\$0.00												\$0.00	
TOTAL										\$1,903,413.30		\$1,273,047.21						\$1,251,135.15				\$1,925,539.19	

RECONCILEMENT

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

Beginning Depository Balance	\$1,903,413.30
ADD: Collections	\$1,273,047.21
Canceled Vouchers	\$0.00
SUBTRACT: Vouchers Issued	\$1,251,135.15
Ending Depository Balance	\$1,925,325.36
ADD: Vouchers Issued, Not Registered	\$ -
Less - Petty Cash	\$ (600.00)
Deposits In Transit - Beginning	(\$198,351.60)
Treasurer/County Clerk Error Adjustment	\$ (22.91)
Cash Balance	\$1,726,350.85
TREASURER BALANCE	\$ 1,726,350.85

Treasurer (or deputy) initials:

May, 2024 monthly report of the
Oklahoma County Clerk.

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

This day of June 2024

Chairman

Member

MONTHLY REPORT

Of County Clerk

Oklahoma County, Oklahoma
for the month ending the 31st day of May, 2024

Filed this 30 day of May 2024

Kenia Hudson
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

31st 30 day of May 2024

Kenia Hudson, deputy
Maressa Treat, County Clerk

Subscribed and sworn to before me this

day of June 2024

My Commission expires:

RECONCILEMENT

The following is a reconciliation of the within report with the report of the County _____ for the month of _____ 20 _____

Beginning Depository Balance	\$ _____
ADD: Collections	\$ _____
Cancelled Vouchers	\$ _____
SUBTRACT: Vouchers Issued	\$ _____
Ending Depository Balance	\$ _____
ADD: Vouchers Issued, Not Reg	\$ _____
Deposits in Transit- Beginning	\$ _____
Ending	\$ _____
TREASURER Errors	\$ _____
COUNTY CLERK'S Error	\$ _____
TREASURER'S BALANCE	\$ _____