

## MONTHLY REPORT OF OFFICERS

## OFFICE OF THE COUNTY COMMISSIONERS OF OKLAHOMA COUNTY, OKLAHOMA

The following report showing, by classes, the amount of receipts and disbursements for the month of Month of October, 2023.  
with balance 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						Cash on Hand at
	beginning of month	Received this Month	Transfers In		Vouchers Issued	Transfers Out	close of month
<b>Depository Fund 8202</b>							
Commissioners #4	\$107,025.52	\$0.00			\$0.00		\$107,025.52
Insufficient Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
<b>Depository fund 8203</b>							
DA Civil Fee	\$2,008.66	\$0.00			\$400.00		\$1,608.66
Insufficient Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
<b>Depository Fund 8204</b>							
Prevention of Child Abuse	\$3,045.22	\$55.23			\$0.00		\$3,100.45
Insufficient Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
<b>Depository Fund 8206</b>							
Sale of Culvert Pipe	\$4,668.24	\$2,209.45			\$ 4,668.24		\$2,209.45
Insufficient Checks	\$0.00						\$0.00
Returned Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
<b>TOTAL</b>	<b>\$116,747.64</b>	<b>\$2,264.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,068.24</b>	<b>\$0.00</b>	<b>\$113,944.08</b>

### RECONCILEMENT

The following is a reconciliation of the  
County Clerk for the month of October, 2023.

Beginning Depository Balance	\$116,747.64
ADD: Collections	\$2,264.68
Cancelled Vouchers	
SUBTRACT: Vouchers Issued	\$5,068.24
Ending Depository Balance	\$113,944.08
ADD: Vouchers Issued, Not Registered	
Deposits in Transit - Beginning Ending	-
Treasurer's Errors	\$ -
County Clerk Total	\$113,944.08
TREASURERS BALANCE	\$ 113,944.08

Reconciled and filed on this 7th day of November 2023

Nina Nguyen

### MONTHLY REPORT

Of Board of County Commissioners  
of Oklahoma County, Oklahoma for the month ending on the  
31st day of October 2023

Reconciled and Filed this 9th day of

November 2023

Maressa Treat

Oklahoma County Clerk

Maressa Treat, County Clerk  
duly and elected, qualified and acting in and for Oklahoma  
County, Oklahoma a true and correct report of all fees charged  
and collected in my office for the month ending on the

31st day of October 2023

Maressa Treat

Officer

Subscribed and sworn to before me this 9 day of  
November 2023

M. Michele Nicholson

My Commissioner Expires:



Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8202	Commissioners #4	107,025.52	0.00	0.00	0.00	0.00	107,025.52
8203	Commissioners DA Civil Fee	2,008.66	0.00	-400.00	0.00	0.00	1,608.66
8204	Commissioners Prevention of Child Abuse	3,045.22	55.23	0.00	0.00	0.00	3,100.45
8206	Commissioners/Culvert Pipe Sales	4,668.24	2,209.45	-4,668.24	0.00	0.00	2,209.45
Fund Group Totals		116,747.64	2,264.68	-5,068.24	0.00	0.00	113,944.08