

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 January, 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	\$432,618.92	\$333,308.19			\$432,618.92		\$333,308.19
Documentary Stamps	\$898,447.35	\$772,712.25			\$898,447.35		\$772,712.25
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	-\$1,040.00					-\$1,040.00
Canceled/Stopped Vouchers	\$0.00				\$0.00		\$0.00
UCC	\$115,432.11	\$94,188.12			\$115,422.11		\$94,188.12
Tax Liens (IRS Filings)	\$770.00	\$600.00			\$770.00		\$600.00
Insufficient Printed Checks	-\$10.00	\$0.00					\$0.00
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	(\$0.80)			-\$1.40		-\$0.80
Canceled/Stopped Vouchers	\$0.00						\$0.00
Reimbursements	\$0.00						
Returned ACH	\$0.00						
ROD	\$0.00	\$179.68			\$0.00		\$179.68
UCC	\$0.00	\$10.00			\$0.00		\$10.00
AR	\$0.00	\$0.00			\$0.00		\$0.00
Preservation Tech Portal Fee	\$1,085.40	\$1,444.80			\$1,085.40		\$1,444.80
SUB-TOTAL	\$1,448,342.38	\$1,201,402.24			\$1,448,342.38		\$1,201,402.24
Petty-Cash-On-Hand	\$600.00						\$600.00
WEB Refunds ROD/UCC/WD / Over and Short	-\$20.00	\$0.00			\$0.00		-\$20.00
Miscellaneous & ACH Refunds	\$0.00						\$0.00
Mechanics and Materialmen's Liens (Bond plus interest)	\$607,230.57	316.92			\$19,813.47		\$587,734.02
							\$0.00
TOTAL	\$2,056,152.95	\$1,201,719.16			\$1,468,155.85		\$1,789,716.26

RECONCILEMENT

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

Beginning Depository Balance	<u>\$2,056,152.95</u>
ADD: Collections	<u>\$1,201,719.16</u>
Canceled Vouchers	<u>\$0.00</u>
SUBTRACT: Vouchers Issued	<u>\$1,468,155.85</u>
Ending Depository Balance	<u>\$1,789,716.26</u>
ADD: Vouchers Issued, Not Registered	<u>\$ -</u>
Less - Petty Cash	<u>\$ (600.00)</u>
Deposits In Transit - Beginning	<u>\$ (88,871.37)</u>
Treasurer/County Clerk Error Adjustment	<u>\$ (1,332.04)</u>
Cash Balance	<u>\$1,690,062.93</u>
TREASURER BALANCE	<u><u>\$ 1,690,062.93</u></u>

Treasurer (or deputy) initials:
January, 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 31st day of January, 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
31 day of January 2026

Maressa Treat
Maressa Treat, County Clerk

Subscribed and sworn to before me this

5th day of March 2026
Erin McConnell

My Commission expires: 06/03/2029

