

# Court Clerk Records Management and Preservation Monthly Report

OSAI Form #1727 (2019)  
28 O.S. §§ 31.3 & 152

County: OKLAHOMA  
Reporting Period: June 2024

Finalized/Modified  
Date: 07/09/2024

|                    |               |
|--------------------|---------------|
| Beginning Balance  | \$ 671,777.70 |
| Fees Collected     | \$ 58,339.85  |
| Interest           | \$ 1,064.95   |
| Refunds            | \$ 0.00       |
| Cancelled Vouchers | \$ 0.00       |

Expenditures:

|                                |              |
|--------------------------------|--------------|
| Archiving/digitizing services  | \$ 48,000.00 |
| Equipment                      | \$ 0.00      |
| Equipment maintenance          | \$ 0.00      |
| Salaries and benefits          | \$ 0.00      |
| Supplies                       | \$ 0.00      |
| Training                       | \$ 0.00      |
| Travel                         | \$ 0.00      |
| Storage                        | \$ 0.00      |
| Miscellaneous (please itemize) | \$ 0.00      |

|                    |               |
|--------------------|---------------|
| Total Expenditures | \$ 48,000.00  |
| Ending Balance     | \$ 683,182.50 |

Reconciled Balance on Treasurer's Ledger (Treasurer/Deputy Initials JS) \$ 683,182.50

Reconciling Items:

|                             |         |
|-----------------------------|---------|
| Outstanding Vouchers        | \$ 0.00 |
| Minus: Outstanding Deposits | \$ 0.00 |

Reconciled Balance \$ 683,182.50

The above is a true and correct report of all fees collected and expended in accordance with 28 O.S. § 31.3

|                                                            |                         |
|------------------------------------------------------------|-------------------------|
| <u>Sabrina Haworth</u><br>Court Clerk or Authorized Deputy | <u>7-9-2024</u><br>Date |
| <u>Rich E. Brown</u><br>Reviewed by                        | <u>7-9-2024</u><br>Date |

Filed with Board of County Commissioners on: \_\_\_\_\_

Signature of BOCC Chairperson: \_\_\_\_\_

Filed with Administrative Director of the Courts on: \_\_\_\_\_

COURT CLERK'S MONTHLY REPORT  
CASH SUMMARY  
JUNE 2024

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S. A. & I. 1721 REPORT

| CASE TYPE                               | BEGINNING<br>BALANCE | INVESTMENTS | TOTAL IN<br>DOCKETS AND<br>INVESTMENTS | RECEIPTS<br>DURING<br>MONTH | LESS:<br>INSUFFICIENT<br>CHECKS | ADD:<br>CANCELLED<br>VOUCHERS | VOUCHER<br>BALANCES<br>DISBURSEMENTS | APPLIED<br>FEES<br>DISBURSEMENTS | TOTAL<br>DISBURSEMENTS | BALANCE IN<br>DOCKETS |
|-----------------------------------------|----------------------|-------------|----------------------------------------|-----------------------------|---------------------------------|-------------------------------|--------------------------------------|----------------------------------|------------------------|-----------------------|
| MISC                                    | 12,810.54            |             | 12,810.54                              | 11,063.25                   |                                 | -                             | 8.00                                 | 11,548.50                        | 11,556.50              | 12,317.29             |
| BL                                      | 80.00                |             | 80.00                                  | 60.00                       |                                 | -                             | -                                    | 80.00                            | 80.00                  | 80.00                 |
| BV                                      | 30.00                |             | 30.00                                  | -                           |                                 | -                             | -                                    | -                                | -                      | 30.00                 |
| CJ                                      | 11,708,522.66        | 312.98      | 11,708,835.64                          | 836,346.09                  | 116.64                          | 144,963.78                    | 2,026,457.84                         | 253,297.43                       | 2,279,755.27           | 10,410,273.60         |
| CJX                                     | 0.00                 |             | 0.00                                   | -                           |                                 | -                             | -                                    | -                                | -                      | 0.00                  |
| CO                                      | -                    |             | -                                      | -                           |                                 | -                             | -                                    | -                                | -                      | -                     |
| CS                                      | 516,207.70           |             | 516,207.70                             | 305,344.89                  | 349.92                          | 50.00                         | 991.00                               | 332,950.50                       | 333,941.50             | 487,311.17            |
| CV                                      | 845,753.57           | -           | 845,753.57                             | 50,293.06                   | 164.14                          | 27.23                         | 100,521.49                           | 50,569.80                        | 151,091.29             | 744,818.43            |
| FD                                      | 526,381.77           |             | 526,381.77                             | 68,636.69                   |                                 | -                             | 323.04                               | 78,821.22                        | 79,244.26              | 515,774.20            |
| FI                                      | -                    |             | -                                      | -                           |                                 | -                             | -                                    | -                                | -                      | -                     |
| FMI                                     | 350.14               |             | 350.14                                 | -                           |                                 | -                             | -                                    | 262.14                           | 262.14                 | 88.00                 |
| FP                                      | 30,123.54            |             | 30,123.54                              | 10,670.12                   |                                 | -                             | 1,000.00                             | 10,752.75                        | 11,752.75              | 29,040.81             |
| FR                                      | -                    |             | -                                      | -                           |                                 | -                             | -                                    | -                                | -                      | -                     |
| FS                                      | -                    |             | -                                      | -                           |                                 | -                             | -                                    | -                                | -                      | -                     |
| JD                                      | 735.01               |             | 735.01                                 | 497.50                      |                                 | -                             | -                                    | 135.00                           | 135.00                 | 1,097.51              |
| JDL                                     | 142,488.70           |             | 142,488.70                             | 5,981.60                    |                                 | 1,011.00                      | 1,859.50                             | 6,825.00                         | 8,684.50               | 140,796.80            |
| JMI                                     | 8,915.00             |             | 8,915.00                               | (900.00)                    |                                 | -                             | 1,000.00                             | -                                | 1,000.00               | 7,015.00              |
| JS                                      | -                    |             | -                                      | -                           |                                 | -                             | -                                    | -                                | -                      | -                     |
| JT                                      | -                    |             | -                                      | -                           |                                 | -                             | -                                    | -                                | -                      | -                     |
| MH                                      | 5.00                 |             | 5.00                                   | -                           |                                 | -                             | -                                    | -                                | -                      | 5.00                  |
| ML                                      | 25,190.00            |             | 25,190.00                              | 22,230.00                   |                                 | -                             | -                                    | 25,190.00                        | 25,190.00              | 22,230.00             |
| NP                                      | -                    |             | -                                      | -                           |                                 | -                             | -                                    | -                                | -                      | -                     |
| PP                                      | 27,300.00            |             | 27,300.00                              | 22,120.00                   | 35.00                           | -                             | -                                    | 27,230.00                        | 27,230.00              | 22,155.00             |
| PH                                      | -                    |             | -                                      | -                           |                                 | -                             | -                                    | -                                | -                      | -                     |
| PO                                      | 3,502.59             |             | 3,502.59                               | 2,048.90                    |                                 | -                             | -                                    | 1,507.73                         | 1,507.73               | 4,043.76              |
| PS                                      | (0.00)               |             | (0.00)                                 | -                           |                                 | -                             | -                                    | -                                | -                      | (0.00)                |
| PSS                                     | 1,186.56             |             | 1,186.56                               | 1,321.56                    |                                 | -                             | -                                    | 1,186.56                         | 1,186.56               | 1,321.56              |
| SB                                      | 10.50                |             | 10.50                                  | -                           |                                 | -                             | -                                    | -                                | -                      | 10.50                 |
| SC                                      | 567,329.02           |             | 567,329.02                             | 282,708.67                  |                                 | -                             | 788.75                               | 300,559.98                       | 301,348.73             | 548,688.96            |
| SD                                      | -                    |             | -                                      | -                           |                                 | -                             | -                                    | -                                | -                      | -                     |
| TL                                      | 3,371.68             |             | 3,371.68                               | 1,516.40                    |                                 | -                             | -                                    | 2,585.38                         | 2,585.38               | 2,302.70              |
| CIVIL TOTAL                             | 14,420,293.98        | 312.98      | 14,420,606.96                          | 1,619,938.73                | 665.70                          | 146,052.01                    | 2,132,949.62                         | 1,103,601.99                     | 3,236,551.61           | 12,949,380.38         |
| AI                                      | 1,148.98             |             | 1,148.98                               | 656.56                      |                                 | -                             | -                                    | 1,148.98                         | 1,148.98               | 656.56                |
| FA                                      | 8,127.10             |             | 8,127.10                               | 7,151.54                    |                                 | -                             | -                                    | 6,496.62                         | 6,496.62               | 8,782.02              |
| PB                                      | 2,266,085.68         | 826.52      | 2,266,912.20                           | 40,896.43                   |                                 | -                             | 1,065.32                             | 35,734.41                        | 36,799.73              | 2,271,008.90          |
| PC/DTR                                  | 310.00               |             | 310.00                                 | -                           |                                 | -                             | -                                    | -                                | -                      | 310.00                |
| PG                                      | 53,224.64            | 4.62        | 53,229.26                              | 13,281.79                   |                                 | -                             | 99.00                                | 11,629.85                        | 11,728.85              | 54,782.20             |
| PMI                                     | -                    |             | -                                      | -                           |                                 | -                             | -                                    | -                                | -                      | -                     |
| PT                                      | 786.28               |             | 786.28                                 | 214.14                      |                                 | -                             | -                                    | 418.28                           | 418.28                 | 582.14                |
| WL/YO/CCA/GJ                            | 8,309.00             |             | 8,309.00                               | 2,193.39                    |                                 | 24.37                         | 746.25                               | 354.87                           | 1,101.12               | 9,425.64              |
| PROBATE TOTAL                           | 2,337,991.68         | 831.14      | 2,338,822.82                           | 64,393.85                   | -                               | 24.37                         | 1,910.57                             | 55,783.01                        | 57,693.58              | 2,345,547.46          |
| CF                                      | 3,534,937.39         | -           | 3,534,937.39                           | 322,538.80                  |                                 | 8,239.25                      | 118,230.93                           | 533,148.69                       | 651,379.62             | 3,214,335.82          |
| CM                                      | 1,256,547.66         |             | 1,256,547.66                           | 214,773.05                  |                                 | 7,556.19                      | 68,583.57                            | 239,246.79                       | 307,830.36             | 1,171,045.54          |
| GP                                      | 44.75                |             | 44.75                                  | 20.00                       |                                 | -                             | -                                    | 20.00                            | 20.00                  | 44.75                 |
| CPC                                     | 199,450.00           |             | 199,450.00                             | 75,500.00                   |                                 | 1,000.00                      | 39,500.00                            | -                                | 39,500.00              | 236,450.00            |
| MI                                      | 4,239.00             |             | 4,239.00                               | -                           |                                 | -                             | 3,000.00                             | 195.00                           | 3,195.00               | 1,044.00              |
| NF                                      | 635.00               |             | 635.00                                 | -                           |                                 | -                             | -                                    | -                                | -                      | 635.00                |
| TR                                      | 248,025.48           |             | 248,025.48                             | 190,529.23                  |                                 | 54.71                         | 1,701.18                             | 198,794.46                       | 200,495.64             | 238,113.78            |
| WL                                      | 2,221.00             |             | 2,221.00                               | 2,354.00                    |                                 | -                             | -                                    | 249.00                           | 249.00                 | 4,326.00              |
| CRIMINAL TOTAL                          | 5,246,100.28         | -           | 5,246,100.28                           | 805,715.08                  | -                               | 16,850.15                     | 231,015.68                           | 971,663.94                       | 1,202,669.62           | 4,865,985.89          |
| SUB TOTAL                               | 22,004,385.94        | 1,144.12    | 22,005,530.06                          | 2,490,047.66                | 665.70                          | 162,926.53                    | 2,365,875.87                         | 2,131,038.94                     | 4,498,914.81           | 20,160,923.74         |
| JUVENILE                                | 16,415.54            | -           | 16,415.54                              | -                           |                                 | -                             | -                                    | -                                | -                      | 16,415.54             |
| LONG/SHORTS<br>UNIDENTIFIED<br>VARIANCE | -                    | -           | -                                      | -                           | -                               | -                             | -                                    | -                                | -                      | -                     |
| GRAND TOTAL                             | 22,020,801.48        | 1,144.12    | 22,021,945.60                          | 2,490,047.66                | 665.70                          | 162,926.53                    | 2,365,875.87                         | 2,131,038.94                     | 4,498,914.81           | 20,177,339.28         |

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|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        |                                                                                                                                                                                                                                                                                                                                                                                                             |                                     |                                   |            |
|-------------------------|-----------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------|------------|
| S. A. & I. 1731 REPORT  |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        |                                                                                                                                                                                                                                                                                                                                                                                                             |                                     |                                   |            |
| DEPOSITS                | (+)Plus Last Month Deposit                    | (-)Minus Last Deposit of Current Month                                           | Credit Cards 5.29 through 5.30                                                                                                                                                                           | Credit Cards 6.16 through 6.27                                                                                             |                                                                                                                                                       |                            |        |                                                                                                                                                                                                                                                                                                                                                                                                             | COURT CLERK'S DEPOSITS              | COUNTY TREASURER'S DEPOSITS       | Difference |
| 2,496,047.66            | 89,838.39                                     | (98,849.11)                                                                      | 62,909.00                                                                                                                                                                                                | (296,776.86)                                                                                                               |                                                                                                                                                       |                            |        |                                                                                                                                                                                                                                                                                                                                                                                                             | 2,246,169.97                        | 2,246,169.97                      | 0.00       |
| DISBURSEMENTS           | (-)Vouchers Not Registered from current month | (+)Vouchers Not Registered from previous month                                   |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        |                                                                                                                                                                                                                                                                                                                                                                                                             | COURT CLERK'S DISBURSEMENTS         | COUNTY TREASURER'S DISBURSEMENTS  | Difference |
| 4,496,914.81            | 0.00                                          | 0.00                                                                             |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        |                                                                                                                                                                                                                                                                                                                                                                                                             | 4,496,914.81                        | 4,496,914.81                      | 0.00       |
| BALANCE IN DOCKETS      | (-)Minus Last Deposit of Current Month        | 8/22/14 TR-14-18175 Credit card issue corrected 8/8/14 MR-16-2 \$3.00 Correction | (-)Minus Inout Cks Not Posted to Dockets CK # 792737CF-10-282 \$5 Rounding Error CF case type Applied Fees 10.4,19 (.01) Insufficient check SC-23-6389 Input 44625 \$236.65 Adjustment 4.2,23 CJ,17,2970 | (+) Plus Inout Checks Not Posted Correction 12/31/16 CS-11-2125 By Treasurer epyy \$18.00 duplicate deposit on 2/11 & 2/12 | TR-2014-32969 \$231.50 cashed voucher# 401611 canceled by indemnity bond S/13/15 Rendle short cks809888 CJ-13-2513 to correct deposit 4/30/15 \$20.00 | Credit Cards Current Month |        | 2013 - \$166.00 1.14 & 2.14 - \$99.00 FY14.15 - \$339.00 FY 16.16 - \$108.00 FY16.17 - \$97.00 FY17.18 - \$28.00 10/1/18 Walker short \$10 3/19/19 Henderson short \$100 11.19.19 Counterfeit \$20 7.2.2020 McMichael short \$20 7.19.2020 Fields short \$100 6.14.2022 Henderson short \$20 7.19.22 Gassner short \$10 10.24.22 Hawkins short \$40 / CORR 12 1-2022 CV-2022-2074 5.31.23 Fields short \$20 | COURT CLERK'S ENDING BALANCE        | COUNTY TREASURER'S ENDING BALANCE | Difference |
| 25,177,339.28           | (98,849.11)                                   | 20.00                                                                            | (4.99)                                                                                                                                                                                                   | 0.54                                                                                                                       | (211.60)                                                                                                                                              | (296,776.86)               | (0.01) | (1,096.00)                                                                                                                                                                                                                                                                                                                                                                                                  | 19,790,419.35                       | 19,790,419.35                     | 0.00       |
| DESCRIPTION OF VARIANCE | AMOUNT                                        | ERRORS IDENTIFIED BUT NOT CORRECTED                                              |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | DESCRIPTION OF VARIANCE                                                                                                                                                                                                                                                                                                                                                                                     | ERRORS IDENTIFIED BUT NOT CORRECTED |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Rounding error in Applied Fee disbursements CF case type 10.4,19                                                                                                                                                                                                                                                                                                                                            | 0.01                                |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | MICROFIRST BANK MONEY ORDER #792737 UNPROCESSABLE CF-10-282 MONEY ORDER AMOUNT \$50.00 CHASE BANK PROCESSING MONEY ORDER AS \$5.00                                                                                                                                                                                                                                                                          | (5.00)                              |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | *Rounding Error in CF case type in Applied Fees                                                                                                                                                                                                                                                                                                                                                             | (0.01)                              |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | CF-07-7094 (Juvenile) check written for \$50.00 however in the numeric box amount is \$50.50; \$50.50 was received and backed out for the insufficient check.                                                                                                                                                                                                                                               | 0.50                                |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | CASHIER SHORT CASH UNDERPAID COURT 2/13 Fields 2/1/13 \$20 Mullendore 6/28/13 \$15 McMichael 8/10/13 \$40                                                                                                                                                                                                                                                                                                   | (165.00)                            |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Cashier - Rendle short \$20.00 ckt 98996 CJ-2013-2513 correct on 5/3/13 for 4/30/13 deposit                                                                                                                                                                                                                                                                                                                 | 20.00                               |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Counterfeit \$20 bill on 1/22/14 Counterfeit on 7/28/14                                                                                                                                                                                                                                                                                                                                                     | (40.00)                             |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Cashier - Henderson short undetermined court 2/14/14                                                                                                                                                                                                                                                                                                                                                        | (29.00)                             |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Cashier - Mullendore short undetermined court 2/28/14                                                                                                                                                                                                                                                                                                                                                       | (10.00)                             |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Cashier - Dedson short undetermined court 9/15/14                                                                                                                                                                                                                                                                                                                                                           | (10.00)                             |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | TR-2014-19175 credit card issue corrected 9/6/14                                                                                                                                                                                                                                                                                                                                                            | 20.00                               |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Cashier - Porter short undetermined court 11/2/14                                                                                                                                                                                                                                                                                                                                                           | (19.00)                             |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Cashier - Fields short undetermined court 11/5/14                                                                                                                                                                                                                                                                                                                                                           | (20.00)                             |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Cashier - Fields short undetermined court 11/18/14                                                                                                                                                                                                                                                                                                                                                          | (10.00)                             |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Cashier - Ross-Phillips short undetermined court 11/21/14                                                                                                                                                                                                                                                                                                                                                   | (40.00)                             |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Cashier - Mills short undetermined court 9/17/14                                                                                                                                                                                                                                                                                                                                                            | (20.00)                             |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Cashier - Fields short undetermined court 6/1/16                                                                                                                                                                                                                                                                                                                                                            | (79.00)                             |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Cashier - Warner short undetermined court 9/19/16                                                                                                                                                                                                                                                                                                                                                           | (7.00)                              |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Cashier - Porter short undetermined court 3/2/17                                                                                                                                                                                                                                                                                                                                                            | (25.00)                             |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Cashier - Cutler short undetermined court 6/30/17                                                                                                                                                                                                                                                                                                                                                           | (15.00)                             |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Cashier - Fields short undetermined court 7/12/17                                                                                                                                                                                                                                                                                                                                                           | (19.00)                             |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Cashier - Henderson short undetermined court 12/14/17                                                                                                                                                                                                                                                                                                                                                       | (10.00)                             |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Cashier - Walker short undetermined court 10/1/18                                                                                                                                                                                                                                                                                                                                                           | (10.00)                             |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Cashier - Henderson short undetermined court 3/13/19                                                                                                                                                                                                                                                                                                                                                        | (100.00)                            |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Unknown Court - Counterfeit \$20 11.19.19                                                                                                                                                                                                                                                                                                                                                                   | (20.00)                             |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Cashier - McMichael short undetermined court 7/2/2020                                                                                                                                                                                                                                                                                                                                                       | (20.00)                             |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Cashier - Fields short undetermined court 7/10/2020                                                                                                                                                                                                                                                                                                                                                         | (100.00)                            |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Cashier - Henderson short undetermined court 6.14.2022                                                                                                                                                                                                                                                                                                                                                      | (20.00)                             |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Cashier - Gassner short undetermined court 7.19.22                                                                                                                                                                                                                                                                                                                                                          | (10.00)                             |                                   |            |
|                         |                                               |                                                                                  |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | Cashier - Fields short undetermined court 5.31.23                                                                                                                                                                                                                                                                                                                                                           | (20.00)                             |                                   |            |
| TOTAL                   | 0.00                                          | 0.00                                                                             |                                                                                                                                                                                                          |                                                                                                                            |                                                                                                                                                       |                            |        | TOTAL                                                                                                                                                                                                                                                                                                                                                                                                       | (782.51)                            |                                   | 0.00       |

COURT CLERK'S MONTHLY REPORT - CASH SUMMARY  
JUNE 2024  
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S. A. & I. 1721 (February 2002)

|                                       |                                            |                                                                                                                                                                                                                                                                              |                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                              |
|---------------------------------------|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| Deposits<br>\$2,490,047.66            | (+)Plus Last Month Deposit<br>\$88,838.38  | (-)Minus Last Deposit Current Month<br>(\$98,849.11)                                                                                                                                                                                                                         | Credit Cards<br>\$29,530<br>\$62,909.90                                                                                            | Credit Cards<br>6.16-6.27<br>(\$296,776.86)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (=)Equals County Treasurer's Deposits<br>\$2,246,169.97      |
| Total Disbursements<br>\$4,496,914.81 | (+)Minus Vouchers Not Registered<br>\$0.00 | (+)Plus Last Month's Report Fees<br>Not Posted to Dockets<br>\$0.00                                                                                                                                                                                                          |                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (=)Equals County Treasurer's Disbursements<br>\$4,496,914.81 |
| BALANCE IN DOCKETS                    | (-)Minus Last Deposit of Current Month     | (-) Minus Insufficient Checks<br>Not Posted by<br>Court Clerk<br>CF-10-282 \$5<br>CS-11-2125 12/31/15 .04<br>Applied Fee Disbursements rounding<br>error<br>10.4.19 .01<br>Insufficient check SC.23.5399<br>Input 4.4.23 \$230.55<br>Adjustment 4.3.23<br>CJ.17.2370 \$66.64 | 8/22/14<br>TR-14-19175<br>Credit card issue<br>corrected 9/8/14 \$20<br>TR-14-32969 cashed canceled<br>voucher<br>#401611 \$231.50 | Rounding errors/ Bank corrections<br>Cashiers short cash 2013 \$165<br>Counterfeit bills \$20 1/22/14 & 7/28/14<br>Henderson short 2/14/14 \$29<br>Mullendore short 2/26/14 \$10<br>Dodson short 8/15/14 \$10<br>Mills short \$20 9/17/14<br>Porter short \$19 11/3/14<br>Fields short \$20 11/5/14<br>Fields short \$10 11/18/14<br>Ross-Phillips short \$40 11/21/14<br>Fields short \$20 12/23/14<br>Henderson short \$80 2/11/15<br>Counterfeit \$100 bill 6/5/15 Tillman<br>Counterfeit \$20 Fields 8/14/15<br>Counterfeit \$10.00 Bellomy 4/29/15<br>Fields short \$79 6/1/16<br>Warne short \$5 7/11/16<br>Prince short \$25 7/18/16<br>Smith - Counterfeit \$20 9/18/16<br>Warne - short \$7 9/19/16<br>Porter - short \$25 3/2/17<br>Cutler -short \$15 6/30/17<br>Fields - short \$19 7/12/17<br>Henderson - short \$10 12/14/17<br>Walker - short \$10.00 10/1/18<br>Henderson - short \$100 3.13.19<br>Counterfeit - \$20 11.19.19<br>McMichael - short \$20 7.2.2020<br>Fields - short \$100 7.10.2020 | (=)Equals County Treasurer's Ending Balance                  |
| \$20,177,339.28                       | (\$98,849.11)                              | (\$4.95)                                                                                                                                                                                                                                                                     | (\$211.50)                                                                                                                         | (\$1,077.51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$19,780,419.35                                              |

COURT FUND DEPOSITS AND DISBURSEMENTS

|                   |                     |                |                  |                    |                          |                |   |                                     |
|-------------------|---------------------|----------------|------------------|--------------------|--------------------------|----------------|---|-------------------------------------|
| 1                 | 2                   | 3              | 4                | 5                  | 6                        | 7              | 8 | 9                                   |
| Beginning Balance | Court Fund Deposits | Refund Deposit | Interest Deposit | Cancelled Vouchers | Court Fund Disbursements | Ending Balance |   | County Treasurer Court Fund Balance |
| \$1,131,755.91    | \$1,099,209.06      |                | \$2,230.95       | \$2,802.79         | \$904,474.97             | \$1,331,523.74 |   | \$1,331,523.74                      |

COURT CLERK REVOLVING FUND DEPOSITS AND DISBURSEMENTS

|                                |             |                |                  |                    |               |                |   |                          |
|--------------------------------|-------------|----------------|------------------|--------------------|---------------|----------------|---|--------------------------|
| 1                              | 2           | 3              | 4                | 5                  | 6             | 7              | 8 | 9                        |
| Beginning Balance<br>FUND 8052 | Deposits    | Refund Deposit | Interest Deposit | Cancelled Vouchers | Disbursements | Ending Balance |   | County Treasurer Balance |
| \$671,121.44                   | \$62,210.20 |                | \$1,097.71       |                    | \$31,479.43   | \$702,949.92   |   | \$702,949.92             |

I, the undersigned Court Clerk of the County and State aforesaid, do solemnly swear that the foregoing report contains a full and complete statement of the fiscal condition of the office of Court Clerk of the County of Oklahoma, State of Oklahoma, for the month ending June 30, 2024 reflecting the full amount of all fees, fines, assessments and forfeitures collected by the Court Clerk. Said report reflects the money in which the Court Clerk as required by law disburses to the Court Fund and various agencies or funds as authorized by law to receive same.

And, that the said statement, together with the schedules thereof is true and correct, so help me God.

(SEAL)

RICK WARREN

COURT CLERK

NOTES:

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_. 19 OSA, §§ 153 and 684.

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

County Clerk

Amy L. Laurent

Deputy

Chairman, Board of County Commissioners

County Commissioner

County Commissioner