

County

8401

2021  
Year

The following report showing, by classes, the amount of receipts and disbursements for the month of March, 2022, with balance cash on hand at beginning and close of said months, is respectfully submitted.

	Month	Year
	March	2022

[illegible]

# RECONCILEMENT

The following is a reconciliation of the County  
Election Board  
for the month of

8401

Beginning Depository Balance \$ 17,882.87  
ADD: Collections \$ 93,357.01  
Cancelled Vouchers \$ 668.12  
SUBTRACT: Vouchers Issued \$ 25,093.18  
Ending Depository Balance \$ 86,814.82  
ADD: Vouchers Issued, Not Reg \$ \_\_\_\_\_

Deposits in  
Transit - Beginning \$ \_\_\_\_\_  
Ending \$ \_\_\_\_\_  
Treasurer Error Adjustment \$ \_\_\_\_\_  
Officer Error Adjustment \$ \_\_\_\_\_

TREASURER'S BALANCE \$ 86,814.82

monthly report of  
Election Board 8401

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS  
THIS DAY OF 20

Chairman  
Member  
Member

# MONTHLY REPORT

Of Election Board  
Oklahoma County, Okla.

For month ending on 31 day of  
March 2012

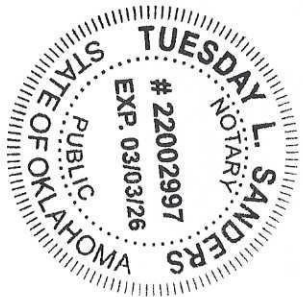
Filed this 25 day  
of April 20 12  
County Clerk Walter Craven

I, Doug Sanderson  
duly elected or appointed, qualified and  
acting in and for Oklahoma  
County Oklahoma, do solemnly swear that the

above is true and correct report of all fees  
charged and collected in my office for the month  
ending on the 31 day of March,  
20 12

Name Doug Sanderson  
Title

Subscribed and sworn to before me this  
25 day of April, 20 12  
Notary Public Douglas L. Sanders  
My Commission Expires: 3/3/2014



County: OKLAHOMA

Time Period: 03/01/2022 to 03/31/2022

Starting Balance:	17,882.87
-------------------	-----------

Add:

Deposits	93,357.01
----------	-----------

Cancelled Vouchers	668.12
--------------------	--------

Less:

Issued Vouchers	(25,093.18)
-----------------	-------------

<b>Ending Balance:</b>	<b>86,814.82</b>
------------------------	------------------

Open Transactions:	(2,342.78)
--------------------	------------

Printed Vouchers:	0.00
-------------------	------

County: OKLAHOMA

**Elections:**

08/25/2020		
	OKLAHOMA COUNTY	5.00
02/09/2021		
	EDMOND PUBLIC SCHOOLS	13.44
05/11/2021		
	EDMOND PUBLIC SCHOOLS	48.16
04/05/2022		
	BETHANY PUBLIC SCHOOLS	301.42
	CHOCTAW-NICOMA PARK PS	689.97
	CITY OF HARRAH	301.39
	CITY OF THE VILLAGE	246.87
	DEER CREEK PUBLIC SCHOOLS	395.54
	EDMOND PUBLIC SCHOOLS	292.00
	MCCLOUD PUBLIC SCHOOLS	301.37
	MUSTANG PUBLIC SCHOOLS	290.22
	OAKDALE PUBLIC SCHOOLS	292.96
	OKLAHOMA CITY PUBLIC SCHOOLS	506.23
	PUTNAM CITY PUBLIC SCHOOLS	583.58

**Total Election Balance:**

---

**4,268.15**

Treasurer Balance thru 03/31/2022: 86,814.82

Reasons for Balance:

SEB Carryover Balance:	1,973.97
Election Balances:	76,313.46
Contest Balances:	0.00
Filing / Processing Fee Balance:	8,549.80
Payable to County General Fund:	0.00
Reissued OEMS Vouchers:	0.00
Training Compensation:	0.00
Withheld FICA Taxes:	0.00
Special Board Meetings:	0.00
Other SDA Balances:	0.00
Total:	86,837.23



MESA - SDA Treasurer's Reconciliation Ledger

4/22/2022 10:55 AM

County: OKLAHOMA  
Date Range: 03/01/2022 to 03/31/2022

Date Closed	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
	Starting Balance:						\$17,882.87	\$17,882.87
03/01/2022	R DENNING CROWE	37168		02/03/2021	03/01/2022	41278	\$135.76	\$18,018.63
03/01/2022	AMANDA BETH STUBBLEFIELD	37186		02/03/2021	03/01/2022	41279	\$138.00	\$18,156.63
03/01/2022	JONES ASSEMBLY OF GOD CHURCH	37756		02/12/2021	03/01/2022	41280	\$25.00	\$18,181.63
03/01/2022	JONES ASSEMBLY OF GOD CHURCH	37757		02/12/2021	03/01/2022	41281	\$25.00	\$18,206.63
03/01/2022	LIGHTHOUSE BAPTIST CHURCH	37758		02/12/2021	03/01/2022	41282	\$25.00	\$18,231.63
03/02/2022	LESTA LABADIE OLIVER	40435		02/10/2022	03/02/2022		\$100.00	\$18,331.63
03/02/2022	LOGAN COUNTY	40754		03/02/2022			(\$949.99)	\$17,381.64
03/02/2022	PUTNAM CITY PUBLIC SCHOOLS		944				\$5,025.01	\$22,406.65
03/02/2022	EDMOND PUBLIC SCHOOLS		945				\$6,482.70	\$28,889.35
03/08/2022	HENRI LATTONE KIRK	40322		02/10/2022	03/08/2022	40756	\$119.36	\$29,008.71
03/08/2022	SUSAN BARNHART WADE	40755		03/08/2022			(\$100.00)	\$28,908.71
03/08/2022	HENRI LATTONE KIRK	40756		03/08/2022			(\$119.36)	\$28,789.35
03/08/2022	CITY OF MIDWEST CITY		946				\$9,467.75	\$38,257.10
03/08/2022	OKLAHOMA CITY PUBLIC SCHOOLS		947				\$9,763.97	\$48,021.07
03/08/2022	BETHANY PUBLIC SCHOOLS		948				\$1,098.48	\$49,119.55
03/08/2022	CITY OF HARRAH		949				\$1,409.83	\$50,529.38
03/10/2022	CHOCTAW-NICOMA PARK PS		951				\$7,715.79	\$58,245.17
03/10/2022	CHOCTAW-NICOMA PARK PS		952				\$6,549.85	\$64,795.02
03/17/2022	LORAINNE EDWARDS	40449		02/10/2022	03/17/2022	40763	\$100.00	\$64,895.02
03/17/2022	LORAINNE EDWARDS	40763		03/17/2022			(\$100.00)	\$64,795.02
03/18/2022	N MACARTHUR CHURCH OF CHRIST	40757		03/18/2022			(\$25.00)	\$64,770.02
03/18/2022	N MACARTHUR CHURCH OF CHRIST	40758		03/18/2022			(\$25.00)	\$64,745.02
03/18/2022	NEW BEGINNINGS	40759		03/18/2022			(\$25.00)	\$64,720.02
03/18/2022	NEW BEGINNINGS	40760		03/18/2022			(\$25.00)	\$64,695.02
03/18/2022	THE CHURCH PENTECOST	40761		03/18/2022			(\$208.14)	\$64,670.02
03/18/2022	OKLAHOMA COUNTY TREASURER	40762		03/18/2022			(\$579.82)	\$64,461.88
03/18/2022	CANADIAN COUNTY	40766		03/18/2022			(\$826.58)	\$63,882.06
03/18/2022	LOGAN COUNTY	40767		03/18/2022			\$1,195.64	\$63,055.48
03/18/2022	CANADIAN COUNTY		953				\$1,032.53	\$64,251.12
03/18/2022	CITY OF WARR ACRES		954				\$567.57	\$65,283.65
03/18/2022	CANADIAN COUNTY		955				\$6,347.56	\$72,218.78
03/18/2022	DEER CREEK PUBLIC SCHOOLS		956				\$5,518.96	\$77,737.74
03/18/2022	DEER CREEK PUBLIC SCHOOLS		957					

ac2265

MESA - SDA Treasurer's Reconciliation Ledger

4/22/2022 10:55 AM

County:

Date Range: 03/01/2022 to 03/31/2022

Date	Claimant / Depositor Name	Stock #	Receipt ID	Registered	Cancelled / Replaced	Replaced By Stock #	Amount	Balance
03/18/2022	EDMOND PUBLIC SCHOOLS		958				\$27,232.08	\$104,969.82
03/18/2022	CANADIAN COUNTY		959				\$1,073.30	\$106,043.12
03/18/2022	OAKDALE PUBLIC SCHOOLS		960				\$2,003.93	\$108,047.05
03/24/2022	POTTAWATOMIE COUNTY		961				\$852.06	\$108,899.11
03/31/2022	CANADIAN COUNTY	40764		03/31/2022			(\$183.24)	\$108,715.87
03/31/2022	LOGAN COUNTY	40765		03/31/2022			(\$1,237.66)	\$107,478.19
03/31/2022	CANADIAN COUNTY	40777		03/31/2022			(\$7,634.65)	\$99,843.54
03/31/2022	CLEVELAND COUNTY	40794		03/31/2022			(\$12,940.40)	\$86,903.14
03/31/2022	POTTAWATOMIE COUNTY	40923		03/31/2022			(\$88.32)	\$86,814.82