

31 Report (MUNIS)

Oklahoma County Depository Fund Accounts Summary Quick

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From: 04/01/2022 TO: 04/29/2022

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Fund No	Fund Name	Previous				Transfers	Ending
		Deposits	Disbursements	Cancellations			
8301	County Treasurer Over & Short	359.19	54.33	-92.36	0.00	0.00	321.16
8302	County Treasurer Fees	10.00	60.00	-10.00	0.00	0.00	60.00
8303	County Treasurer Trust Deposits #14	801,406.06	401,247.10	-581,701.60	20,628.02	-33,912.80	607,666.78
8304	County Treasurer Motor Vehicle Stamps 14B	79,488.50	61,547.50	-79,488.50	0.00	0.00	61,547.50
8305	County Treasurer Plat Escrow #15	343,711.45	13,939.23	-105,953.69	96,011.82	33,912.80	381,621.61
8306	County Treasurer Special County Clerk	28.50	0.00	0.00	0.00	0.00	28.50
8307	County Treasurer Warrant Account	302,065.67	1,166.00	0.00	0.00	0.00	303,231.67
8308	County Treasurer Mfg Home Escrow	136,957.67	18,393.81	0.00	0.00	0.00	155,351.48
8309	County Treasurer Public Records Fees	684.97	480.94	-684.97	0.00	0.00	480.94
8315	County Treasurer Foreign Mobile Home	0.00	6,766.29	-530.68	0.00	0.00	6,235.61
8319	County Treasurer Clearing Account	210,487.96	194,503.19	-194,503.19	3,050.42	0.00	213,538.38
8320	County Treasurer Lockbox Over & Short	907.16	0.00	0.00	0.00	75.28	982.44
8321	County Treasurer Pro-Rated Taxes	271,323.73	0.00	0.00	0.00	0.00	271,323.73
Fund Group Totals		2,147,430.86	698,158.39	-962,964.99	119,690.26	75.28	2,002,389.80