

## MONTHLY REPORT OF OFFICERS - OKLAHOMA COUNTY CLERK

The Following Report showing by classes, the amount of receipts and disbursements for the month of OCTOBER 202: Apr-22

with balance of cash on hand at beginning and close of said month, is respectfully submmitted

| 1                             | 2                  | 3                          | 5            | 6                              | 8               | 9             | 10          |
|-------------------------------|--------------------|----------------------------|--------------|--------------------------------|-----------------|---------------|-------------|
| CLASSIFICATION OF ACCOUNTS    | BALANCE            | DEBITS/ACCOUNTS RECEIVABLE |              | CREDITS                        |                 |               | BALANCE     |
|                               | Cash on hand at    |                            |              |                                |                 |               |             |
|                               | Beginning of Month | Received this Month        | Transfers In | Cancelled Cks or<br>Staledated | Vouchers Issued | Transfers Out |             |
| PROBATION 9N RESTITUTION 8454 | \$41,845.94        | \$160.00                   | \$0.00       | \$258.27                       | \$160.00        | \$0.00        | \$42,104.21 |
|                               |                    |                            |              |                                |                 |               |             |
| INTAKE 9J Restitution 8455    | \$10,267.56        | \$100.00                   | \$0.00       | \$381.20                       | \$100.00        | \$0.00        | \$10,648.76 |
|                               |                    |                            |              |                                |                 |               |             |
| JJC EMERGENCY 8456            | \$2,452.26         |                            |              |                                |                 |               | \$2,452.26  |
|                               |                    |                            |              |                                |                 |               |             |
|                               |                    |                            |              |                                |                 |               |             |
|                               |                    |                            |              |                                |                 |               |             |
|                               |                    |                            |              |                                |                 |               |             |
|                               |                    |                            |              |                                |                 |               |             |
|                               |                    |                            |              |                                |                 |               |             |
|                               |                    |                            |              |                                |                 |               |             |
|                               |                    |                            |              |                                |                 |               |             |
|                               |                    |                            |              |                                |                 |               |             |
|                               |                    |                            |              |                                |                 |               |             |
|                               |                    |                            |              |                                |                 |               |             |
|                               |                    |                            |              |                                |                 |               |             |
|                               |                    |                            |              |                                |                 |               |             |
|                               |                    |                            |              |                                |                 |               |             |
|                               |                    |                            |              |                                |                 |               |             |
|                               |                    |                            |              |                                |                 |               |             |
|                               |                    |                            |              |                                |                 |               |             |
|                               |                    |                            |              |                                |                 |               |             |
|                               |                    |                            |              |                                |                 |               |             |
| TOTAL                         | \$54,565.76        | \$260.00                   | \$0.00       | \$639.47                       | \$260.00        |               | \$55,205.23 |
|                               |                    |                            |              |                                |                 |               |             |

| Fund No           | Fund Name                     | Previous  | Deposits | Disbursements | Cancellations | Transfers | Ending    |
|-------------------|-------------------------------|-----------|----------|---------------|---------------|-----------|-----------|
| 8454              | Juvenile Bureau 9N            | 41,845.94 | 160.00   | -160.00       | 258.27        | 0.00      | 42,104.21 |
| 8455              | Juvenile Bureau 9J            | 10,267.56 | 100.00   | -100.00       | 381.20        | 0.00      | 10,648.76 |
| 8456              | Juvenile Bureau JJC Emergency | 2,452.26  | 0.00     | 0.00          | 0.00          | 0.00      | 2,452.26  |
| Fund Group Totals |                               | 54,565.76 | 260.00   | -260.00       | 639.47        | 0.00      | 55,205.23 |

Treasurer's Vouchers Account Analysis

Date Printed: 5/4/2022

Account Analysis From 04/01/2022 To 04/29/2022 For Funds 8454 - 8456

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| Fund | Date            | Register# | Voucher# | Voucher Amt | Cancels | Transfers | Deposits | Total   | Description               |
|------|-----------------|-----------|----------|-------------|---------|-----------|----------|---------|---------------------------|
| 8454 |                 |           |          |             |         |           |          |         |                           |
|      | 04/04/2022      |           |          | 0.00        | 0.00    | 0.00      | 40.00    | 40.00   | juvenile bureau 9n        |
|      | Total For Date: |           |          | 0.00        | 0.00    | 0.00      | 40.00    | 40.00   |                           |
|      | 04/21/2022      |           |          | 0.00        | 0.00    | 0.00      | 120.00   | 120.00  | juvenile bureau 9n        |
|      | Total For Date: |           |          | 0.00        | 0.00    | 0.00      | 120.00   | 120.00  |                           |
|      | 04/01/2022      | 114702    | 1838     | 0.00        | 100.00  | 0.00      | 0.00     | 100.00  | STAN BURGESS              |
|      | 04/01/2022      | 114704    | 1841     | 0.00        | 158.27  | 0.00      | 0.00     | 158.27  | STAN BURGESS              |
|      | Total For Date: |           |          | 0.00        | 258.27  | 0.00      | 0.00     | 258.27  |                           |
|      | 04/29/2022      | 1899      | 1899     | 40.00       | 0.00    | 0.00      | 0.00     | -40.00  | and derry                 |
|      | 04/29/2022      | 1900      | 1900     | 120.00      | 0.00    | 0.00      | 0.00     | -120.00 | and derry                 |
|      | Total For Date: |           |          | 160.00      | 0.00    | 0.00      | 0.00     | -160.00 |                           |
|      | Total For Fund: |           |          | 160.00      | 258.27  | 0.00      | 160.00   | 258.27  |                           |
| 8455 |                 |           |          |             |         |           |          |         |                           |
|      | 04/04/2022      |           |          | 0.00        | 0.00    | 0.00      | 90.00    | 90.00   | juvenile bureau 9j        |
|      | Total For Date: |           |          | 0.00        | 0.00    | 0.00      | 90.00    | 90.00   |                           |
|      | 04/05/2022      |           |          | 0.00        | 0.00    | 0.00      | 10.00    | 10.00   | juvenile bureau 9j        |
|      | Total For Date: |           |          | 0.00        | 0.00    | 0.00      | 10.00    | 10.00   |                           |
|      | 04/01/2022      | 114699    | 1845     | 0.00        | 11.80   | 0.00      | 0.00     | 11.80   | CHUCK PATTI               |
|      | 04/01/2022      | 114700    | 1846     | 0.00        | 369.40  | 0.00      | 0.00     | 369.40  | THE NORTH FACE            |
|      | Total For Date: |           |          | 0.00        | 381.20  | 0.00      | 0.00     | 381.20  |                           |
|      | 04/29/2022      | 1901      | 1901     | 10.00       | 0.00    | 0.00      | 0.00     | -10.00  | robert luskett            |
|      | 04/29/2022      | 1902      | 1902     | 10.00       | 0.00    | 0.00      | 0.00     | -10.00  | anthony m...              |
|      | 04/29/2022      | 1903      | 1903     | 10.00       | 0.00    | 0.00      | 0.00     | -10.00  | eugene reff "hip fashion" |
|      | 04/29/2022      | 1904      | 1904     | 10.00       | 0.00    | 0.00      | 0.00     | -10.00  | melissa wade              |
|      | 04/29/2022      | 1905      | 1905     | 10.00       | 0.00    | 0.00      | 0.00     | -10.00  | michael ford              |
|      | 04/29/2022      | 1906      | 1906     | 10.00       | 0.00    | 0.00      | 0.00     | -10.00  | ron whalin                |
|      | 04/29/2022      | 1907      | 1907     | 10.00       | 0.00    | 0.00      | 0.00     | -10.00  | eugene fritz "ombark"     |
|      | 04/29/2022      | 1908      | 1908     | 10.00       | 0.00    | 0.00      | 0.00     | -10.00  | s & h food mart           |
|      | 04/29/2022      | 1909      | 1909     | 10.00       | 0.00    | 0.00      | 0.00     | -10.00  | casin de mino             |
|      | 04/29/2022      | 1910      | 1910     | 10.00       | 0.00    | 0.00      | 0.00     | -10.00  | dempsey davenport         |
|      | Total For Date: |           |          | 100.00      | 0.00    | 0.00      | 0.00     | -100.00 |                           |
|      | Total For Fund: |           |          | 100.00      | 381.20  | 0.00      | 100.00   | 381.20  |                           |
|      | Report Total:   |           |          | 260.00      | 639.47  | 0.00      | 260.00   | 639.47  |                           |

Treasurer's Vouchers Staledate Report

Date Printed: 4/8/2022

Vouchers Stale Dated From 4/1/2022 To 4/1/2022 For Pay Entity 1000

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| Fund                            | Center | Year | Register# | Voucher# | Date Reg   | Amount   | Payee          | Reason              | Pay Entity | Staledate   |
|---------------------------------|--------|------|-----------|----------|------------|----------|----------------|---------------------|------------|-------------|
| 8454                            |        |      |           |          |            |          |                |                     |            |             |
| 5200                            |        |      |           |          |            |          |                |                     |            |             |
|                                 |        | 2021 | 114702    | 1838     | 03/31/2021 | \$100.00 | LYNN BURGESS   | PARTIAL RESTITUTION | 1000       | 4/1/2022 00 |
|                                 |        | 2021 | 114704    | 1841     | 03/31/2021 | \$158.27 | LYNN BURGESS   | FULL RESTITUTION    | 1000       | 4/1/2022 00 |
| Total For Center # 5200         |        |      |           |          |            | \$258.27 |                |                     |            |             |
| Total For Fund # 8454           |        |      |           |          |            | \$258.27 |                |                     |            |             |
| 8455                            |        |      |           |          |            |          |                |                     |            |             |
| 5200                            |        |      |           |          |            |          |                |                     |            |             |
|                                 |        | 2021 | 114699    | 1845     | 03/31/2021 | \$11.80  | MASHLY PAYNE   | FULL RESTITUTION    | 1000       | 4/1/2022 00 |
|                                 |        | 2021 | 114700    | 1846     | 03/31/2021 | \$369.40 | THE NORTH FIVE | FULL RESTITUTION    | 1000       | 4/1/2022 00 |
| Total For Center # 5200         |        |      |           |          |            | \$381.20 |                |                     |            |             |
| Total For Fund # 8455           |        |      |           |          |            | \$381.20 |                |                     |            |             |
| Total From 4/1/2022 To 4/1/2022 |        |      |           |          |            | \$639.47 |                |                     |            |             |