

31 Report (MUNIS)

Oklahoma County Depository Fund Accounts Summary

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From: 07/01/2022 TO: 07/31/2022

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Fund No	Fund Name	Previous Balance	Deposits	Disbursements	Cancellations	Transfers	Ending Balance
8301	County Treasurer Over & Short	146.14	522.87	-31.49	0.00	0.00	637.52
8302	County Treasurer Fees	1,480.00	50.00	-1,480.00	0.00	0.00	50.00
8303	County Treasurer Trust Deposits #14	637,963.59	15,715.59	-195,644.82	120,037.76	0.00	578,072.12
8304	County Treasurer Motor Vehicle Stamps 14B	41,163.50	76,685.00	-41,163.50	0.00	0.00	76,685.00
8305	County Treasurer Plat Escrow #15	385,645.60	25.58	0.00	0.00	0.00	385,671.18
8306	County Treasurer Special County Clerk	28.50	0.00	0.00	0.00	0.00	28.50
8307	County Treasurer Warrant Account	291,740.99	858.00	0.00	0.00	0.00	292,598.99
8308	County Treasurer Mfg Home Escrow	193,424.48	22,750.00	0.00	0.00	0.00	216,174.48
8309	County Treasurer Public Records Fees	354.04	207.78	-354.04	0.00	0.00	207.78
8315	County Treasurer Foreign Mobile Home	66.00	140.00	-206.00	43.56	0.00	43.56
8319	County Treasurer Clearing Account	220,289.69	20,985.99	-22,247.03	2,418.89	0.00	221,447.54
8320	County Treasurer Lockbox Over & Short	1,001.96	0.00	0.00	0.00	0.00	1,001.96
8321	County Treasurer Pro-Rated Taxes	271,356.13	0.00	0.00	0.00	0.00	271,356.13
Fund Group Totals		2,044,660.62	137,940.81	-261,126.88	122,500.21	0.00	2,043,974.76