

**MONTHLY REPORT OF OFFICERS**  
**OFFICE OF THE COUNTY CLERK OF OKLAHOMA COUNTY, OKLAHOMA**

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

1	2	3	4	5	6	7	8
CLASSIFICATION OF ACCOUNTS	BALANCE	DEBITS/ACCOUNTS RECEIVABLE		TOTAL	CREDITS		BALANCE
	Cash on Hand at						Cash on Hand at
	beginning of month	Received this Month	Transfers In		Vouchers Issued	Transfers Out	close of month
<b>ROD</b>	\$352,842.13	\$394,387.72			\$352,842.13		\$394,387.72
Documentary Stamps	\$1,074,624.75	\$1,060,584.00			\$1,074,588.81		\$1,060,584.00
Refunds for Duplicate Filings	\$0.00						
Refunds for Documentary Stamps	-\$35.94				\$43.50		-\$43.50
Insufficient Checks	\$0.00	-\$30.00					-\$30.00
Canceled/Stopped Vouchers	\$0.00				\$0.00		\$0.00
<b>UCC</b>	\$115,868.91	\$121,063.84			\$115,868.91		\$121,063.84
Tax Liens (IRS Filings)	\$1,080.00	\$1,700.00			\$1,080.00		\$1,700.00
Insufficient Checks	\$0.00	-\$10.00					-\$10.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
Over and Short (Adjustments)	\$0.00	\$0.00					\$0.00
<b>AR</b>	\$0.00						
Deposits	\$73.07	(\$3.20)			\$73.07		-\$3.20
Canceled/Stopped Vouchers	\$0.00						\$0.00
Reimbursements	\$0.00						
<b>Returned Check</b>	\$0.00						
ROD	\$0.00	\$30.00			\$0.00		\$30.00
UCC	\$0.00	\$0.00			\$0.00		\$0.00
AR	\$0.00				\$0.00		\$0.00
	\$0.00						
Preservation Tech Portal Fee	\$1,275.00	\$1,290.00			\$1,275.00		\$1,290.00
Rounding Error	\$0.00				\$0.00		\$0.00
<b>SUB-TOTAL</b>	<b>\$1,545,727.92</b>	<b>\$1,579,012.36</b>			<b>\$1,545,771.42</b>		<b>\$1,578,968.86</b>
							\$0.00
Petty-Cash-On-Hand	\$600.00						\$600.00
Refunds ROD/UCC/WD / <b>Over and Short</b>	\$0.00	\$0.00			\$0.00		\$0.00
Miscellaneous & ACH Refunds	\$0.00						\$0.00
Mechanics and Materialmen's Liens (Bond plus interest)	\$620,157.64	\$109.55			\$28,153.23		\$592,113.96
							\$0.00
<b>TOTAL</b>	<b>\$2,166,485.56</b>	<b>\$1,579,121.91</b>			<b>\$1,573,924.65</b>		<b>\$2,171,682.82</b>

### RECONCILEMENT

The following is a reconciliation of the  
County Clerk for the month of August, 2022.

Beginning Depository Balance	\$2,166,485.56
ADD: Collections	\$ 1,579,121.91
Canceled Vouchers	\$0.00
SUBTRACT: Vouchers Issued	\$1,573,924.65
Ending Depository Balance	\$2,171,682.82
ADD: Vouchers Issued, Not Registered	\$ -
Less - Petty Cash	\$ (600.00)
Deposits In Transit - Beginning	(\$150,002.30)
Treasurer/County Clerk Error Adjustment	\$ -
Cash Balance	\$2,021,080.52
TREASURER BALANCE	\$ 2,021,080.52

Treasurer (or deputy) initials: mp  
August, 2022 monthly report of the  
Oklahoma County Clerk.  
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS  
This 19th day of September 2022

Chairman

Member

Member

### MONTHLY REPORT

Of County Clerk

Oklahoma County, Oklahoma  
for the month ending the 31st day of August, 2022

Filed this 14th day of September 2022

County Clerk, Chief Deputy

I, Danny Lambert County Clerk's Chief Deputy,  
duly and elected, qualified and acting in and for Oklahoma  
County, Oklahoma, do solemnly swear that the above is  
a true and correct report of all fees charged and collected  
in my office for the month ending on the  
31st day of August 2022

Danny Lambert, Chief Deputy

Subscribed and sworn to before me this  
14 day of September 2022

My Commission expires:

2.18.26



Fund No	Fund Name	Previous Balance	Deposits	Disbursements	Cancellations	Transfers	Ending Balance
8251	County Clerk #3	1,414,646.05	1,560,131.93	-1,545,771.42	0.00	-40.00	1,428,966.56
8252	County Clerk #3ML	0.00	0.00	-28,153.23	0.00	28,153.23	0.00
8253	County Clerk C D	620,157.64	0.00	0.00	0.00	-28,043.68	592,113.96
Fund Group Totals		2,034,803.69	1,560,131.93	-1,573,924.65	0.00	69.55	2,021,080.52