

MONTHLY REPORT OF OFFICERS - OKLAHOMA COUNTY CLERK

The Following Report showing by classes, the amount of receipts and disbursements for the month of August 2022 Aug-22

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

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 Staledated	Vouchers Issued	Transfers Out	
PROBATION 9N RESTITUTION 8454	\$42,234.21	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$42,234.21
INTAKE 9J Restitution 8455	\$11,792.94	\$5,732.00	\$0.00	\$0.00	\$5,732.00	\$0.00	\$11,792.94
JJC EMERGENCY 8456	\$2,452.26						\$2,452.26
TOTAL	\$56,479.41	\$5,772.00	\$0.00	\$0.00	\$5,772.00		\$56,479.41

RECONCILEMENT

The following is a reconciliation of the within
report with the report of the County OK
for the month of

August 2022

Beginning Depository Balance	\$ 56,479.41
ADD: Collections	\$ 5,772.00
Cancelled Vouchers	\$ -
SUBTRACT: Vouchers Issued	\$ 5,772.00
ENDING Depository Balance	\$ 56,479.41
ADD: Vouchers Issued, Not Reg	\$ -
Deposits In	
Transit: Beginning	\$ -
Ending	\$ -
TREASURER Errors	\$ -
COUNTY CLERKS Errors	
SUBTRACT:	\$ -
TREASURERS BALANCE	\$ 56,479.41

J'me Overstreet / Donna Hampton

(OFFICER) (Cashier)

MONTHLY REPORT FOR THE MONTH OF August-2022

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF , 20.

Chariman

MEMBER

MEMBER

MONTHLY REPORT

OF

County, Okla.

(OFFICER)

for month ending on day of

, 20

Reconciled and Filed this day

of , 20

(OFFICER)

I, Officer,
duly elected, qualified and acting
in and for County,
Oklahoma, do solemnly swear that
the above is true and correct report
of all fees charged and collected on
day of , 20

(OFFICER)

Subscribed and sworn to before me this
day of , 20

Notary Public

My Commission Expires

From: 08/01/2022 TO: 08/31/2022

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Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8454	Juvenile Bureau 9N	42,234.21	40.00	-40.00	0.00	0.00	42,234.21
8455	Juvenile Bureau 9J	11,792.94	5,732.00	-5,732.00	0.00	0.00	11,792.94
8456	Juvenile Bureau JJC Emergency	2,452.26	0.00	0.00	0.00	0.00	2,452.26
Fund Group Totals		56,479.41	5,772.00	-5,772.00	0.00	0.00	56,479.41

Treasurer's Vouchers Account Analysis

Date Printed: 9/2/2022

Account Analysis From 08/01/2022 To 08/31/2022 For Funds 8454 - 8456

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8454									
	08/05/2022			0.00	0.00	0.00	40.00	40.00	JUVENILE 9N
			Total For Date:	0.00	0.00	0.00	40.00	40.00	
	08/31/2022	1941	1941	40.00	0.00	0.00	0.00	-40.00	
			Total For Date:	40.00	0.00	0.00	0.00	-40.00	
			Total For Fund:	40.00	0.00	0.00	40.00	0.00	
8455									
	08/01/2022			0.00	0.00	0.00	100.00	100.00	juvenile 9j
			Total For Date:	0.00	0.00	0.00	100.00	100.00	
	08/03/2022			0.00	0.00	0.00	50.00	50.00	juvenile 9j
			Total For Date:	0.00	0.00	0.00	50.00	50.00	
	08/12/2022			0.00	0.00	0.00	4,990.00	4,990.00	JUVENILE BUREAU 9J
			Total For Date:	0.00	0.00	0.00	4,990.00	4,990.00	
	08/16/2022			0.00	0.00	0.00	583.00	583.00	juvenile 9J
			Total For Date:	0.00	0.00	0.00	583.00	583.00	
	08/25/2022			0.00	0.00	0.00	9.00	9.00	juvenile bureau 9j
			Total For Date:	0.00	0.00	0.00	9.00	9.00	
	08/31/2022	1942	1942	100.00	0.00	0.00	0.00	-100.00	
	08/31/2022	1943	1943	5.00	0.00	0.00	0.00	-5.00	
	08/31/2022	1944	1944	5.00	0.00	0.00	0.00	-5.00	
	08/31/2022	1945	1945	5.00	0.00	0.00	0.00	-5.00	
	08/31/2022	1946	1946	5.00	0.00	0.00	0.00	-5.00	
	08/31/2022	1947	1947	5.00	0.00	0.00	0.00	-5.00	
	08/31/2022	1948	1948	5.00	0.00	0.00	0.00	-5.00	
	08/31/2022	1949	1949	5.00	0.00	0.00	0.00	-5.00	
	08/31/2022	1950	1950	5.00	0.00	0.00	0.00	-5.00	
	08/31/2022	1951	1951	5.00	0.00	0.00	0.00	-5.00	
	08/31/2022	1952	1952	5.00	0.00	0.00	0.00	-5.00	
	08/31/2022	1953	1953	4,990.00	0.00	0.00	0.00	-4,990.00	
	08/31/2022	1954	1954	583.00	0.00	0.00	0.00	-583.00	
	08/31/2022	1955	1955	9.00	0.00	0.00	0.00	-9.00	
			Total For Date:	5,732.00	0.00	0.00	0.00	-5,732.00	
			Total For Fund:	5,732.00	0.00	0.00	5,732.00	0.00	
			Report Total:	5,772.00	0.00	0.00	5,772.00	0.00	