

MONTHLY REPORT OF OFFICERS
OFFICE OF THE COUNTY COMMISSIONERS OF OKLAHOMA COUNTY, OKLAHOMA

The following report showing, by classes, the amount of receipts and disbursements for the month off March, 2021.

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
Depository Fund 8202							
Commissioners #4	\$115,863.02	\$0.00					\$115,863.02
Insufficient Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
Depository fund 8203							
DA Civil Fee	\$390.71	\$0.00					\$390.71
Insufficient Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
Depository Fund 8204							
Prevention of Child Abuse	\$2,154.92	\$0.00					\$2,154.92
Insufficient Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
Depository Fund 8206							
Sale of Culvert Pipe	\$2,746.16	9,941.28			\$2,746.16		\$9,941.28
Insufficient Checks	\$0.00						\$0.00
Returned Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
TOTAL	\$121,154.81	\$9,941.28	\$0.00	\$0.00	\$2,746.16	\$0.00	\$128,349.93

RECONCILEMENT

The following is a reconciliation of the
County Clerk for the month of March, 2021.

Beginning Depository Balance	\$121,154.81
ADD: Collections	\$ 9,941.28
Canceled Vouchers	\$ -
SUBTRACT: Vouchers Issued	-\$2,746.16
Ending Depository Balance	\$128,349.93
ADD: Vouchers Issued, Not Registered	\$ -
Less - Petty Cash	\$ -
Ending	\$ -
Treasurer/County Clerk Error Adjustment	0
Cash Balance	\$128,349.93
TREASURER BALANCE	\$ 128,349.93

Treasurer (or deputy) initials: \$ -
March, 2021 monthly report of the
Oklahoma County Clerk.
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
This _____ day of _____, 2021

Chairman

Member

Member

MONTHLY REPORT

Of _____
County Clerk

Oklahoma County, Oklahoma
for the month ending the 31st day of March, 2021

Filed this 16th day of April, 2021

County Clerk

I, David B. Hooten County Clerk,
duly and elected, qualified and acting in and for Oklahoma
a true and correct report of all fees charged and collected
in my office for the month ending on the
16th day of April, 2021

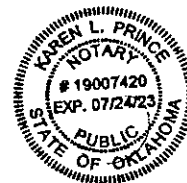
David B. Hooten, Oklahoma County Clerk

Subscribed and sworn to before me this
16th day of April, 2021

Karen L. Prince

My Commission expires:

7-24-2023
19007420



From: 03/01/2021 TO: 03/31/2021

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Fund No	Fund Name	Previous Balance	Deposits	Disbursements	Cancellations	Transfers	Ending Balance
8202	Commissioners #4	115,863.02	0.00	0.00	0.00	0.00	115,863.02
8203	Commissioners DA Civil Fee	390.71	0.00	0.00	0.00	0.00	390.71
8204	Commissioners Prevention of Child Abuse	2,154.92	0.00	0.00	0.00	0.00	2,154.92
8206	Commissioners/Culvert Pipe Sales	2,746.16	9,941.28	-2,746.16	0.00	0.00	9,941.28
Fund Group Totals		121,154.81	9,941.28	-2,746.16	0.00	0.00	128,349.93

Treasurer's Vouchers Account Analysis

Date Printed: 4/6/2021

Account Analysis From 03/01/2021 To 03/31/2021 For Funds 8202 - 8206

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8206									
	03/03/2021			0.00	0.00	0.00	9,941.28	9,941.28	B.O.C.C.
			Total For Date:	0.00	0.00	0.00	9,941.28	9,941.28	
	03/17/2021	113877	1732	762.60	0.00	0.00	0.00	-762.60	OKLAHOMA CO DIST #2
	03/17/2021	113878	1733	1,966.40	0.00	0.00	0.00	-1,966.40	OKLAHOMA CO DIST #3
	03/17/2021	113879	1734	17.16	0.00	0.00	0.00	-17.16	OKLAHOMA TAX COMMISSION
			Total For Date:	2,746.16	0.00	0.00	0.00	-2,746.16	
			Total For Fund:	2,746.16	0.00	0.00	9,941.28	7,195.12	
			Report Total:	2,746.16	0.00	0.00	9,941.28	7,195.12	

**VOUCHER ACCOUNT 8206 CULVERT PIPE/ SALE TAX
ANALYSIS - FY 2020**

Date of Voucher/ Deposit	Deposit Voucher/ Number	District Number	Name	Culvert Location	Check #	Culvert Amount Dist. 1	Culvert Amount Dist. 2	Culvert Amount Dist. 3	Total Amount Collected	Taxable Amount	Sales Tax Collected	Sales Tax Formula	City Code	Returned Check	Total Deposit Amount	Amount of Voucher	Balance on Account
3/2/21	37	3	Wade Trigg (Cold Water Creek Homes)	Arcadia, OK	5022			9,536.00	9,941.28	4,768.00	405.28	8.50%	5503		9,941.28		9,941.28
			Okla County District #													(9,536.00)	405.28
			Okla Tax commission													(405.28)	0.00