
REPORT

By

CLERK DISTRICT, SPECIAL JUDGES COURT

For Month Ending

MAY 31ST, 2016

Filed this _____ day of

_____, 2016

County Clerk

Examined and approved this _____

day of _____, 2016

Chairman

OFFICE OF THE COURT CLERK OF THE DISTRICT COURT

STATE OF OKLAHOMA

COUNTY OF TULSA

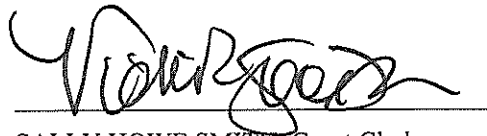
I, the undersigned Court Clerk, of the County and State aforesaid, do solemnly swear that the foregoing report contains a full and complete statement of the fiscal condition of the office of the Court Clerk of the District Court of the County of Tulsa, State of Oklahoma, for the month ending, MAY 31ST, 2016 together with a copy of the County Treasurer's Official Deposit Ticket No. 1143 in the amount of \$1,082,997.18 covering the full amount of fees earned and collected during such month that are required by law to be paid into the County Unappropriated Court Fund.

That in Schedule "B" of said report, consisting of pages one (1) to 2, inclusive, is shown the total amount of all fees charged and fines and forfeitures accrued in the several cases; and the total collections in each separate case during said month, together with the amount of all such fees, fines and forfeitures that are required by law to be paid unto the County Unappropriated Court Fund;

And, that the said statement, together with the schedules thereof, is true and correct, so help me God.

**Vicki Goodson, Chief Deputy for
Sally Howe Smith, Court Clerk,
in her absence under the authority of
19 O.S. 1991 Sec 180.65**

SEAL


SALLY HOWE SMITH, Court Clerk
Special Judges: Civil, Juvenile, Probate,
Criminal & Traffic, Family Relations &
Small Claims

COUNTY COURT CLERK'S MONTHLY REPORT

MAY, 2016

	BALANCE ON HAND LAST REPORT	RECEIPTS FOR MONTH	TOTAL BALANCE & RECEIPTS	DISBURSEMENTS DURING MONTH	BALANCE ON HAND CLOSE OF THIS MONTH
SPECIAL JUDGES					
12 DISTRICT CIVIL	0.00	0.00	0.00	0.00	0.00
13 DISTRICT CRIMINAL	0.00	0.00	0.00	0.00	0.00
17 CIVIL MISC.	0.00	0.00	0.00	0.00	0.00
67 CRIMINAL MISC.	0.00	0.00	0.00	0.00	0.00
21 SPECIAL JUDGES CIVIL	0.00	0.00	0.00	0.00	0.00
22 SPECIAL JUDGES CRIMINAL	0.00	0.00	0.00	0.00	0.00
* PROBATE REGULAR	0.00	0.00	0.00	0.00	0.00
11 FAM. REL. JFD REG.	0.00	0.00	0.00	0.00	0.00
18 FAM. REL. JFCS REG.	0.00	0.00	0.00	0.00	0.00
14 FAM. REL. JFRC REG.	0.00	0.00	0.00	0.00	0.00
23 TRAFFIC	0.00	0.00	0.00	0.00	0.00
69 JUVENILE JVJ	0.00	0.00	0.00	0.00	0.00
70 JUVENILE JVS	0.00	0.00	0.00	0.00	0.00
71 JUVENILE JVD	0.00	0.00	0.00	0.00	0.00
61 JUVENILE MISC.	0.00	0.00	0.00	0.00	0.00
UNIDENTIFIED BALANCE	-209.63	0.00	-209.63	0.00	-209.63
OCIS SPECIAL JUDGES	7,837,953.54	3,952,880.03	11,790,833.57	3,918,577.49	7,872,256.08
CRIMINAL UNIDENTIFIED	-635.82	0.00	-635.82	0.00	-635.82
SMALL CLAIMS UNIDENTIFIED	-30.00	0.00	-30.00	0.00	-30.00
FAM. REL. UNIDENTIFIED	3,101.07	0.00	3,101.07	0.00	3,101.07
PROBATE UNIDENTIFIED	4,111.44	0.00	4,111.44	0.00	4,111.44
TOTAL	7,844,290.60	3,952,880.03	11,797,170.63	3,918,577.49	7,878,593.14

TREASURERS RECONCILIATION

BALANCE ON HAND		7,722,718.99	TREASURERS BEGINNING BALANCE
CASH ON HAND	APRIL, 2016	121,571.61	PLUS DEPOSIT OF PRIOR MONTH
DEPOSIT IN	MAY, 2016	3,952,880.03	PLUS TOTAL RECEIPTS FOR MONTH
TOTAL DEPOSITS AND BALANCE		11,797,170.63	TOTAL
DISBURSEMENTS	MAY, 2016	3,918,577.49	LESS TOTAL VOUCHERS
NET BALANCE ON DEPOSIT		7,878,593.14	TOTAL
CASH ON HAND	MAY, 2016	161,122.62	LESS DEPOSIT OF CURRENT MONTH
TOTAL BALANCE ON HAND THIS MONTH		7,717,470.52	TREASURERS ENDING BALANCE