Memorandum

Date: January 3, 2019

To: Karen Keith, Chairman

Board of County Commissioners

From: Georgeann Hiebert, Deputy County Clerk

Re: December 2018 – County Clerk Monthly Report

Please place the attached Monthly Report on the Agenda for the regular Board of County Commissioners meeting scheduled for Monday, January 14, 2019.

cc: Georgeann Hiebert, Original

pdf via email to BOCCAgendas@tulsacounty.org

RECONCILEMENT

The following is a reconcilement of the within report with the report of the County Treasurer for the month of

Dece	ember	_,	2018	-2	
Beginning Depository	Balance	\$		643,065.25	
ADD: Collections		\$		678,539.03	3
Cancelled Vouchers/	Adjustments	\$		6.00	
SUBTRACT: Vouche	ers Issued	\$		661,173.28	
Ending Depository Ba	alance	\$		660,437.00	
ADD: Vouchers Issu	ed, Not. Reg.	\$		15.00	L
Deposits in Transit:	Beginning	\$		(42,560.25)	
	End	\$		(34,853.75)	Pre
Treasurer Errors		\$			
County Clerk Errors		\$			
TREASURER'S BAL	ANCE	\$.		583,038.00	
Vouchers Written	December			20 18	CC
Voucher Nos.:	85593	_	Through	85626	MON
Name of the last o					COM
Receipts Issued	December			20 18	
Receipt Nos.:	18-65901		Through	18-70962	-
Receipt Nos.:	OL18-4848	_	Through	OL18-5245	

Reconcile:

\$	148,566.20		
	116,500.78		
	4,541.25		
	5.4		
	•		
	(17,888.53)		
\$	251,719.70	Voucher#	85626
Ψ.	201,110.10	· Voucilei #	00020
Lien Fees	19,616.00	Vouchor#	85625
LICIT I CCS	13,010.00	Voucilei #	03023
Record	47,835.00	Voucher#	85624
	3392	Voucifei #	00024
reservation			
отс	341,266.30	Voucher#	85623
\$	660,437.00		
		=	
	DUIC MONTH II V	DEDODE	COD THE
	RK'S MONTHLY		
ONTH OF	Decer	nber	20 16
		TUE DOAD	D 05 00 WTV
MMISSIONERS	APPROVED BY	14th	DAY OF
MINISSIONER	January	1401	20 19
	canaary		
			CHAIRMAN
			MEMBER

MONTHLY REPORT

Of	Tuls	sa
County	y Clerk of Tuls	County, Okla.
For mont	h ending on 31s	t day of
	December	, 20 18
Recon	ciled and Filed this	3rd day of
1100011	January	, 20 19
-11		-00
10	men	County Clark
		County Clerk
	" ILLE CALL	RK >PP
	11/1	
	3.7.	*****
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	*****	22:53
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	= 04,	** * * * * * * * * * * * * * * * * * *
	KLAHO	OMA ABBONA
	1000	161680
	Michael Willis	County Clerk,
l,	d, qualified and acting	
duly electe		ounty, Oklahoma, do
-	Tuisa	ounty, Omanoma, as
	wear that the above is I fees charged and co	
for the mor	nth ending on the	31st day
of	December	. 20 18
·-/	100	700
	my	County Clerk
Subscrib	ed and sworn to before me th	10000000 (664-10)
of 7	January	20 19
Notary P	which slu	llaw
My Comr	nission Expires 3/2	1/2072
	N	lotary Public
	Stat	e of Oklahoma

TRACI M. SCULLAWL ROGERS COUNTY COMMISSION # 02005648

MONTHLY FEE REPORT Office of County Clerk

TULSA	COUNTY
10207	COUNT

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

December , 2018 , with

balance of cash on hand at beginning of said mont						7	0
1	2 BALANCE	3 DEBIT	4	5	6 CRED	7	8 BALANCE
	Cash on Hand at	Received this		CANCELLED VOUCHERS	Vouchers	1000 900	Cash on Hand at
CLASSIFICATION OF ACCOUNTS	Beginning of Month	Month	Transfers	VOOCHERS	Issued	Transfers	Close of Month
Documentary Stamps - County	130,543.3	148,566.20			130,543.35		148,566.20
Documentary Stamps - OTC	299,866.6	341,266.30			299,866.65		341,266.30
Register of Deeds (Recorded Instrument)	140,031.0	116,494.78		-6.00	140,031.00		116,500.78
Miscellaneous	4,656.2	4,541.25			4,656.25		4,541.25
Certifications	1214 0.0	0.00			0.00		0.00
Lien Searches	1215 0.0	0.00			0.00		0.00
Microfilm	1216 0.0	0.00			0.00		0.00
Lien Fees & Copies	19,328.0	19,616.00			19,328.00		19,616.00
Copies	1224 0.0	0.00			0.00		0.00
	48,640.0	47,835.00			48,640.00		47,835.00
	9999 0.0	0.00			0.00		0.00
Voucher	1211	219.50			18,108.03		-17,888.53
Voucher #85615 MORSCO SUPPLY Rtn of Cash I	Sond Dep: I 201701	3047	17,888.53				
Voucilei #03010 Morkood Coll El Kurdi Gusire	1	TI T	11,000,00				
		-					
		-					
*Adjustments to deposits Adj to Vouchers -96.00							
	643,065.2	5 678,539.03	17,888.53	-6.00	661,173.28	0.00	660,437.00