
REPORT

By

CLERK DISTRICT, SPECIAL JUDGES COURT

For Month Ending

December, 2018

Filed this _____ day of

_____, 2018

County Clerk

Examined and approved this _____

day of _____, 2018

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, December, 2018 together with a copy of the County Treasurer's Official Deposit Ticket No. 197 in the amount of \$670,271.65 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.



DON NEWBERRY, Court Clerk
Special Judges: Civil, Juvenile, Probate,
Criminal & Traffic, Family Relations &
Small Claims

SEAL

**MONTHLY RECONCILIATION TO COUNTY TREASURER
Tulsa County District Court
FOR THE MONTH OF DECEMBER, 2018**

Receipts	
Receipts	\$3,176,914.94
Adjusted Cash Balance	\$313.00
Total Receipts	<u>\$3,177,227.94</u>
Plus Receipts for Non OCIS	\$0.00
Plus Deposit of Prior Month	\$98,368.82
Less Deposit of Current Month	\$59,443.63
Deposits Per Treasurer	\$3,216,153.13
Adjustment to Deposit	\$0.00
Total Deposits Per Treasurer	<u>\$3,216,153.13</u>
Total Vouchers	\$2,192,930.06
Plus Vouchers for Non OCIS	\$0.00
Less Vouchers Not Registered	\$2,192,930.06
Vouchers Registered Per Treasurer	<u>\$0.00</u>
 Ending Balances In Cases	 \$8,120,536.63
Plus Ending Balances for Non OCIS	\$0.00
Less Last Deposit of Current Month	\$59,443.63
Ending Balance Per OCIS	<u>\$8,061,093.00</u>
Ending Balance Per Treasurer	<u>\$8,060,826.03</u>
Difference	\$266.97
Adjustment	\$266.97 *
TOTAL	<u>\$0.00</u>

Prepared by: SMW

Verified by: TGD

*+.20 short on check in case # PG-06-314, -40.00 insufficient checks, -25.00
deposit error in case # TR-18-6900, -699.00 cancelled vouchers
in cases CM13-4600 & CM-09-2932, -1398.50 chargebacks, +1650.00 fraudulent
transaction in case # CM-14-4309, +45.31 February variance, +.02 over deposit in probate