

Tulsa County Administration Building
Tulsa, Oklahoma 74103-3840



500 S. Denver Ave., 3rd Fl.
(918) 596-5071

J. Dennis Semler
Tulsa County Treasurer

January 14, 2019

Commissioner Karen Keith, Chairman
Tulsa County Board of County Commissioners
500 S. Denver Ave.
Tulsa, OK 74103

Dear Commissioner Keith:

This letter is to request receipt confirmation of the Treasurer's Depository Summary of Daily Analysis for the period of December 1-31, 2018.

Sincerely,

J. Dennis Semler
Tulsa County Treasurer

By: Trisha Marion, Deputy *Trm*

cc: Commissioner Ron Peters
Commissioner Stan Sallee

Attachments

TULSA COUNTY TREASURER
 OFFICERS DEPOSITORY SYSTEM (G/L FUND 84) (REPORT 3 OF 3)
 SUMMARY OF DAILY ANALYSIS FOR 12/01/2018 THRU 12/31/2018
 6000-06338 TREASURER

ADJUSTMENT COLUMN (SEE RETURNED ITEM, CANCELLATION, AND/OR CORRECTION REPORTS FOR DETAIL)

REGISTER DATE	BEGINNING BALANCE	TOTAL DEPOSITS AMOUNT COUNT	TOTAL DEPOSIT ADJUSTMENTS AMOUNT COUNT	TOTAL VOUCHERS AMOUNT COUNT	TOTAL VOUCHER ADJUSTMENTS AMOUNT COUNT	ENDING BALANCE
12/03/18	444,986.15	6,789.29 4	.00	1,896.60 2	.00	449,878.84
12/04/18	449,878.84	6,055.00 7	.00	55,681.50 2	.00	400,252.34
12/05/18	400,252.34	14,546.00 5	.00	774.00 1	.00	414,024.34
12/06/18	414,024.34	10,147.83 3	.00	.00	.00	424,172.17
12/07/18	424,172.17	9,100.04 6	.00	.00	.00	433,272.21
12/10/18	433,272.21	339,791.00 2	.00	13.88 1	.00	773,049.33
12/11/18	773,049.33	61,599.51 4	.00	288.86 1	50.35- 1	834,410.33
12/12/18	834,410.33	57,678.51 2	.00	.00	.00	892,088.84
12/13/18	892,088.84	45,995.57 4	.00	4,798.00 1	.00	933,286.41
12/14/18	933,286.41	19,016.15 2	.00	.00	.00	952,302.56
12/17/18	952,302.56	57,121.72 2	.00	133.00 1	.00	1,009,291.28
12/18/18	1,009,291.28	31,294.50 4	.00	1,949.00 2	.00	1,038,636.78
12/19/18	1,038,636.78	79,989.40 3	.00	2,500.08 6	.00	1,116,126.10
12/20/18	1,116,126.10	33,325.00 1	.00	13,620.83 4	.00	1,135,830.27
12/21/18	1,135,830.27	9,950.00 3	.00	22,437.63 6	.00	1,123,342.64
12/26/18	1,123,342.64	208,276.00 1	.00	1,795.73 2	.00	1,329,822.91
12/27/18	1,329,822.91	228,760.30 6	.00	1,221.00 1	.00	1,557,362.21
12/28/18	1,557,362.21	300,677.85 3	.00	.00	.00	1,858,040.06
12/31/18	1,858,040.06	138,244.52 4	.00	.00	.00	1,996,284.58
TREASURER	444,986.15	1,658,358.19 66	.00	107,110.11 30	50.35- 1	1,996,284.58

DEPOSIT ADJUSTMENT COLUMN:
 POSITIVE AMOUNTS WILL INCREASE ACCOUNT BALANCE.
 NEGATIVE AMOUNTS WILL DECREASE ACCOUNT BALANCE.

VOUCHER ADJUSTMENT COLUMN:
 POSITIVE AMOUNTS WILL DECREASE ACCOUNT BALANCE.
 NEGATIVE AMOUNTS WILL INCREASE ACCOUNT BALANCE.

TR0840-R03
RUN DATE 01/03/19 08:45:50

TULSA COUNTY TREASURER
OFFICERS DEPOSITORY SYSTEM (G/L FUND 84) (REPORT 3 OF 3)
SUMMARY OF DAILY ANALYSIS FOR 12/01/2018 THRU 12/31/2018
6008-14673 TRS VISION 2025

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ADJUSTMENT COLUMN (SEE RETURNED ITEM, CANCELLATION, AND/OR CORRECTION REPORTS FOR DETAIL)

REGISTER DATE	BEGINNING BALANCE	TOTAL DEPOSITS AMOUNT COUNT	TOTAL DEPOSIT ADJUSTMENTS AMOUNT COUNT	TOTAL VOUCHERS AMOUNT COUNT	TOTAL VOUCHER ADJUSTMENTS AMOUNT COUNT	ENDING BALANCE
TRS VISION 2025	6,300.00	.00	.00	.00	.00	6,300.00

DEPOSIT ADJUSTMENT COLUMN:
POSITIVE AMOUNTS WILL INCREASE ACCOUNT BALANCE.

NEGATIVE AMOUNTS WILL DECREASE ACCOUNT BALANCE.

VOUCHER ADJUSTMENT COLUMN:
POSITIVE AMOUNTS WILL DECREASE ACCOUNT BALANCE.

NEGATIVE AMOUNTS WILL INCREASE ACCOUNT BALANCE.