


Memorandum

Date: February 1, 2019

To: Karen Keith, Chairman
Board of County Commissioners

From:  Georgeann Hiebert, Deputy County Clerk

Re: January 2019 – County Clerk Monthly Report

Please place the attached Monthly Report on the Agenda for the regular Board of County Commissioners meeting scheduled for Monday, February 11, 2019.

cc: Georgeann Hiebert, Original
pdf via email to BOCCAgendas@tulsacounty.org

RECONCILEMENT

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

January, 2019

| | | |
|---------------------------------|----|---------------------|
| Beginning Depository Balance | \$ | <u>678,325.53</u> |
| ADD: Collections | \$ | <u>1,550,297.76</u> |
| Cancelled Vouchers/Adjustments | \$ | <u>-9.00</u> |
| SUBTRACT: Vouchers Issued | \$ | <u>1,666,231.79</u> |
| Ending Depository Balance | \$ | <u>562,382.50</u> |
| ADD: Vouchers Issued, Not. Reg. | \$ | <u>12.20</u> |
| Deposits in Transit: Beginning | \$ | <u>(21,738.25)</u> |
| End | \$ | <u>(17,088.20)</u> |
| Treasurer Errors | \$ | |
| County Clerk Errors | \$ | |
| TREASURER'S BALANCE | \$ | <u>523,568.25</u> |

Vouchers Written January, 20 19
 Voucher Nos.: 85627 Through 85668

Receipts Issued January, 20 19
 Receipt Nos.: 19-1 Through 19-5434
 Receipt Nos.: OL19-1 Through OL19-510

Reconcile:

| | | |
|---------------------|---------------------|-----------------|
| \$ | <u>111,605.38</u> | |
| | <u>1,101,358.08</u> | |
| | <u>4,587.50</u> | |
| | - | |
| | - | |
| | - | |
| | <u>(987,426.83)</u> | |
| \$ | <u>230,124.13</u> | Voucher # 85668 |
| Lien Fees | <u>26,038.50</u> | Voucher # 85667 |
| Record Preservation | <u>49,855.00</u> | Voucher # 85666 |
| OTC | <u>256,364.87</u> | Voucher # 85665 |
| \$ | <u>562,382.50</u> | |

COUNTY CLERK'S MONTHLY REPORT FOR THE
 MONTH OF January 20 19

APPROVED BY THE BOARD OF COUNTY
 COMMISSIONERS THIS 11th DAY OF
February 20 19

CHAIRMAN

MEMBER

MEMBER

MONTHLY REPORT

Of Tulsa

County Clerk of Tulsa County, Okla.

For month ending on 31st day of

January, 20 19

Reconciled and Filed this 4th day of

February 20 19

Michael Willis

County Clerk



I, Michael Willis County Clerk,
 duly elected, qualified and acting in and for
Tulsa County, Oklahoma, do

solemnly swear that the above is a true and correct
 report of all fees charged and collected in my office

for the month ending on the 31st day
 of January 20 19

Michael Willis

County Clerk

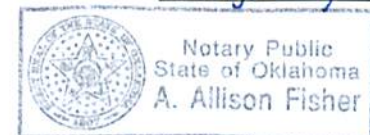
Subscribed and sworn to before me this 4th

of February, 20 19

A. Allison Fisher

Notary Public

My Commission Expires 16 August '21 / #17007888



[illegible]