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 <u>BOCCAgendas@tulsacounty.org</u>

RECONCILEMENT

Reconcile:

COUNTY CLERK'S MONTHLY REPORT FOR THE

February

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

Treasurer for the month of		2010					
Jan	uary	_,	<u></u>				
Beginning Depository	Balance	\$	678,325.53	\$	1 1,1(
ADD: Collections		\$	1,550,297.76	-			
Cancelled Vouchers/	Adjustments	\$	-9.00	-			
SUBTRACT: Vouche	ers Issued	\$	1,666,231.79				
Ending Depository Ba	lance	s	562,382.50	(9 \$			
ADD: Vouchers Issue	ed, Not. Reg.	s	12.20	Lien Fees	2		
Deposits in Transit:	Beginning End		(21,738.25) (17,088.20)		4		
Treasurer Errors	Enu		(17,000.20)	OTC_	25		
				\$=	56		
County Clerk Errors		\$					
		\$					
TREASURER'S BALA	ANCE	\$	523,568.25				
Vouchers Written	January	,	20 19	COUNTY CLER	RK'S N		
Voucher Nos.:	85627	Through	85668	MONTH OF			
				COMMISSIONERS	APP THIS Febru		
Receipts Issued	January	,	20 19				
Receipt Nos.:	19-1	Through	19-5434				
Receipt Nos.:	OL19-1	Through	OL19-510		4.2		

	MONTHLY REPORT
	OfTulsa
	County Clerk of Tulsa County, Okla.
111,605.38	For month ending on 31st day of
1,101,358.08	
4,587.50	January 20 19
-	Reconciled and Filed this 4th day of
-	February20 19
	shill all.
(987,426.83)	County Clerk
230,124.13 Voucher # 85668	2119991999999
20.020.50	CLERK ULO
26,038.50 Voucher # 85667	
49,855.00 Voucher # 85666	
256,364.87 Voucher # 85665	E. C. Market
230,304.07 Voluciter # 85665	KLAHOM INT
562,382.50	
	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
K'S MONTHLY REPORT FOR THE	for the month ending on the <u>31st</u> day
January 20 19	of <u>January</u> 20 <u>19</u>
APPROVED BY THE BOARD OF COUNTY	- Mulli
THIS 11th DAY OF	County Clerk
February 20 19	
CHAIRMAN	Subscribed and sworn to before me this 4th
MEMBER	of February , $20 \underline{19}$
MEMBER	Notary Public
MEMOCI	My Commission Expires 16 August 21 /# 17007888
	Notary Public State of Oklahoma A. Allison Fisher

MONTHLY FEE REPORT Office of County Clerk

TULSA	COUNTY

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.

______January ______ 2019 , with

balance of cash on hand at beginning of said r	months, is	respectfully subr	1		1 1	1		1
1		2	3	4	5	6	7	8
		BALANCE Cash on Hand at	Received this		CANCELLED VOUCHERS	CRED Vouchers		BALANCE Cash on Hand at
CLASSIFICATION OF ACCOUNTS		Beginning of Month	Month	Transfers	VOUCHERS	Issued	Transfers	Close of Month
Documentary Stamps - County	3270	148,566.20	111,605.38			148,566.20		111,605.38
Documentary Stamps - OTC	3270	341,266.30	256,364.87			341,266.30		256,364.87
Register of Deeds (Recorded Instrument)	4211	116,500.78	1,101,367.08		9.00	116,500.78		1,101,358.08
Miscellaneous	4213	4,541.25	4,587.50			4,541.25		4,587.50
Certifications	4214	0.00	0.00			0.00		0.00
Lien Searches	4215	0.00	0.00			0.00		0.00
Microfilm	4216	0.00	0.00			0.00		0.00
Lien Fees & Copies	4217	19,616.00	26,038.50			19,616.00		26,038.50
Copies	4224	0.00	0.00			0.00		0.00
Recrd Preserv	4225	47,835.00	49,855.00			47,835.00		49,855.00
Cash Bonds	9999	0.00	0.00			0.00		0.00
Voucher	4211	0.00	479.43			987,906.26		-987,426.83
Voucher #85633 Broken Arrow Electric Supply		Cash Bond Den	1 2017010538	5,152.82				
				381.49				
Voucher #85634 Piyush Patel; Ret. Of Cash Dep L20170100538 Voucher #85656 Tom & Lois Sullivan Charitable Trust; Rtn. of Cash Dep.			12018000000	981,882.52				
Voucher #85629 Ruth Billings; Ref. Web Subs		(iii. of Cash Dep.	2010000303	10.00				
Voucher #65629 Ruth Billings, Rei. Web Subs	caption			10.00				
*Adj to Deposits -13. + Adj to Vouchers -4		070 005 50	4 550 007 70	007 400 00	0.00	1 000 001 70	0.00	500 000 50
		678,325.53	1,550,297.76	987,426.83	9.00	1,666,231.79	0.00	562,382.50