

Tulsa County Administration Building  
Tulsa, Oklahoma 74103-3840



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

**J. Dennis Semler**  
Tulsa County Treasurer

February 7, 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 January 1-31, 2019.

Sincerely,

J. Dennis Semler  
Tulsa County Treasurer

By: Trisha Marion, Deputy *TLR*

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 01/01/2019 THRU 01/31/2019  
 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
01/03/19	1,996,284.58	348,812.68 4	.00	17,660.45 12	.00	2,327,436.81
01/04/19	2,327,436.81	107,090.40 4	.00	29,923.26 21	.00	2,404,603.95
01/07/19	2,404,603.95	40,945.00 5	.00	113,582.00 38	.00	2,331,966.95
01/08/19	2,331,966.95	18,527.00 3	.00	10,728.35 8	.00	2,339,765.60
01/09/19	2,339,765.60	17,549.44 2	.00	6,586.20 7	.00	2,350,728.84
01/10/19	2,350,728.84	17,198.26 4	.00	45,404.39 9	.00	2,322,522.71
01/11/19	2,322,522.71	1,755.50 2	.00	46,651.92 9	.00	2,277,626.29
01/14/19	2,277,626.29	8,025.88 3	.00	11,928.50 2	14.14- 1	2,273,737.81
01/15/19	2,273,737.81	28,516.95 1	.00	31,841.70 4	14.00- 1	2,270,427.06
01/16/19	2,270,427.06	8,856.50 5	.00	27,457.00 7	.00	2,251,826.56
01/17/19	2,251,826.56	17,075.07 1	.00	8,869.50 5	.00	2,260,032.13
01/18/19	2,260,032.13	25,756.48 1	.00	18,612.50 20	.00	2,267,176.11
01/22/19	2,267,176.11	24,651.05 15	.00	54,007.55 55	.00	2,237,819.61
01/23/19	2,237,819.61	9,332.50 5	.00	41,018.57 33	.00	2,206,133.54
01/24/19	2,206,133.54	13,084.29 8	.00	81,992.87 39	.00	2,137,224.96
01/25/19	2,137,224.96	16,917.82 12	.00	82,061.80 27	.00	2,072,080.98
01/28/19	2,072,080.98	1,989.50 5	.00	33,770.71 19	.00	2,040,299.77
01/29/19	2,040,299.77	3,197.00 2	.00	22,509.50 15	.00	2,020,987.27
01/30/19	2,020,987.27	402.50 2	.00	22,600.20 33	.00	1,998,789.57
01/31/19	1,998,789.57	11,639.01 3	.00	79,399.46 35	.00	1,931,029.12
TREASURER	1,996,284.58	721,322.83 87	.00	786,606.43 398	28.14- 2	1,931,029.12

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 02/01/19 08:33:07

TULSA COUNTY TREASURER

OFFICERS DEPOSITORY SYSTEM (G/L FUND 84) (REPORT 3 OF 3)  
SUMMARY OF DAILY ANALYSIS FOR 01/01/2019 THRU 01/31/2019  
6008-14673 TRS VISION 2025

PAGE: 1

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.