

RECONCILEMENT

The following is a reconciliation of the County

Tulsa Tulsa County Election Board
for the month of January 2019

Beginning Depository Balance	\$	26,569.96
ADD: Collections	\$	55,288.51
Cancelled Vouchers	\$	125.00
SUBTRACT: Vouchers Issued	\$	35,883.10
Ending Depository Balance	\$	46,100.37
ADD: Vouchers Issued, Not Reg	\$	
Deposits in		
Transit - Beginning	\$	
Ending	\$	
Treasurer Error Adjustment	\$	0.00
	\$	
Officer Error Adjustment	\$	0.00
TREASURER'S BALANCE	\$	46,100.37
Treasurer (or deputy) initials:		

January 2019 monthly report of
 Tulsa County Election Board

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF , 20

Chairman

Member

Member

STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED

MONTHLY REPORT

Of Tulsa County Election Board
Tulsa County, Okla.
2019 FEB -6 AM 3:11
For month ending on 31 day of
January 2019
Filed this 6 day
on February 2019

County Clerk

I, Gwen Freeman ,
duly elected or appointed, qualified and
acting in and for Tulsa
County Oklahoma, do solemnly swear that the
above is true and correct report of all fees
charged and collected in my office for the month
ending on the 31 January ,
2019

Gwen Freeman Secretary
Name Title

Subscribed and sworn to before me this
5 day of February 2019

Martha Bales
Notary Public

My Commission Expires: 11-14-21

 **MARTHA BALES**
Notary Public
State of Oklahoma
Commission # 13010621 Expires 11/14/21

MESA SYSTEM
LEDGER SHEET - SPECIAL DEPOSITORY ACCOUNT
FOR THE MONTH ENDING 01/31/2019

Account: 10000 SPECIAL DEPOSITORY ACCOUNT

Reference Account: 6200

Beginning Balance:	26,569.96
Receipts	55,288.51
Reversed Expenses	0.00
Expenses:	(35,883.10)
Reversed Receipts	0.00
Ending Balance:	<u>45,975.37</u>
LESS	
Open Transactions: Election Expenses	0.00
Vouchers Written: Not Registered	0.00
Treasurer's Balance:	<u>45,975.37</u>
Election Expenses - Unpaid	0.00
Cancelled Vouchers	125.00
Total Treasurers Balance plus cancelled vouchers	<u>46,100.37</u>
REASONS FOR BALANCE:	
Candidate Filing Fees	<u>9,253.95</u>
Campaign Finance Processing Fees	<u>1,450.00</u>
State Printout Reimbursement	<u>0.00</u>
Copying Fees - BOCC	<u>0.00</u>
OEMS Voucher	<u>0.00</u>
SOL Vouchers	<u>0.00</u>
Training Funds	<u>742.15</u>
City of Bixby	<u>4,256.00</u>
City of Owasso	<u>3,416.00</u>
City of Sand Springs	<u>1,567.50</u>
Jenks Public Schools	<u>8,747.50</u>
Tulsa Public Schools	<u>10,160.50</u>
Sand Springs Public Schools	<u>6,414.00</u>
Tulsa County Election Funds	<u>0.00</u>
State State Funds	<u>0.00</u>
Tulsa County Misc Fica Election funds	<u>92.77</u>
FICA Medicare Withholdings Election	<u>0.00</u>
	<u>46,100.37</u>

RECONCILIATION OF TREASURER'S BALANCE
01/31/19

2/4/19 3:35 PM

Complete the following if your actual Treasurer's balance does not match the MESA Treasurer's balance. Use this page only for the report that is formatted by the system at the end of each month.

<u>Item to Review</u>		<u>Report or Screen</u>
MESA Treasurer's Balance	46,100.37	
-		
-		
Vouchers registered by Treasurer but not written and registered in MESA	0.00	Precinct Official Training Mileage
-	0.00	Open Transactions Report (EAEA 2200)
-	0.00	Voucher 2439 Cancel issue Wagoner County
-	0.00	
-		
-	0.00	
Written vouchers that should be registered in MESA	0.00	Void Vouchers Screen or Voucher Detail Report (EAEA 2080)
-	46,100.37	
-		
-	0.00	
Expenses that have not been entered into MESA	0.00	Ledger Sheet (EAEA 2050)
-	0.00	Election Balance Sheet (EAEA 2060)
-	46,100.37	
+		
+	0.00	Cancelled Vouchers
+	0.00	
+	0.00	Ledger Sheet (EAEA 2050)
Expenses that should be reversed	0.00	Open Transactions (EAEA 2200)
+	46,100.37	Balance in SDA
	9,253.95	Expenses in SDA
	1,450.00	Candidate Filing fees
+	0.00	Campaign Finance Processing Fees
	0.00	State Reimbursement for OEMS Lists
	742.15	BOCC Reimbursement for Copies
	92.77	Training Funds/SOL Vouchers
	0.00	Coding error 07/14/2015 Election
	4,256.00	FICA Medicare Withholdings Election Officials
	3,416.00	City of Bixby
	1,567.50	City of Owasso
	8,747.50	City of Sand Springs
	10,160.50	Jenks Public Schools
Receipts that should be reversed	6,414.00	Tulsa Public Schools
-	0.00	Sand Springs Public Schools
	0.00	Tulsa County Election Funds

DEPOSITORY INCOME

EXPENDI-

	BALANCE	DEPOSIT	EXPENDITRE	DATE	ELECTION FILE NO.	NAME	RECPT XXXXX	DEPOSITS	VOUCHER	EXPENDI- TURES
\$	*****	*****	*****	XXXXXX	XXXXXX	*****		*****	XXXXXX	*****
	26 569 96	3 173 10		01-09-19	2/12/2019	BEGINNING BALANCE		\$ 26 569 96		
29 743 06			3 00	01-09-19	11/6/2018	CITY OF SAND SPRINGS	447	3 173 10		
29 740 06			1 605 60	01-09-19	2/12/2019	BERRYHILL FIRE PROTECTION			25504	\$3 00
28 134 46			25 00	01-09-19	SOL VO	OSAGE COUNTY			25505	\$1 605 60
28 109 46	50 00			01-16-19	11/6/2018	WILLIAM BROCK GOLEMAN		50 00	25506	\$25 00
28 159 46	50 00			01-16-19	11/6/2018	PLAINVIEW BAPTIST CHURCH (CAN VO 24526)		50 00		
28 209 46	4 644 25			01-16-19	2/12/2019	PLAINVIEW BAPTIST CHURCH (CAN VO 24527)	448	4 644 25		
32 853 71		50 00		01-16-19	11/6/2018	CITY OF OWASSO				
32 803 71		50 00		01-16-19	11/6/2018	THE CHURCH TODAY			25507	\$50 00
32 753 71		1 228 25		01-16-19	2/12/2019	THE CHURCH TODAY			25508	\$50 00
31 525 46	25 00			01-16-19	SOL VO	ROGERS COUNTY			25509	\$1228 25
31 550 46	11 668 15			01-22-19	2/12/2019	JUDITH ANNE HOPCIA (CAN SOL VO 19971)		25 00		
43 218 61	15 608 68			01-22-19	11/6/2018	TULSA PUBLIC SCHOOLS	449	11 668 15		
58 827 29		15 557 53		01-22-19	11/6/2018	CITY OF TULSA	450	15 608 68		
43 269 78		15 079 24		01-22-19	11/6/2018	ADMIN SERVICES			25510	\$15557 53
28 190 52		617 05		01-22-19	2/12/2019	TULSA COUNTY GENERAL FUND			25511	\$15079 24
27 573 47		890 60		01-22-19	2/12/2019	CREEK COUNTY			25512	\$617 05
26 682 87	4 567 83			01-23-19	2/12/2019	OSAGE COUNTY			25513	\$890 60
31 250 70	9 212 50			01-23-19	2/12/2019	CITY OF BINBY	451	4 567 83		
40 463 20		465 00		01-23-19	2/12/2019	JENKS PUBLIC SCHOOLS	452	9 212 50		
39 998 20		311 83		01-23-19	2/12/2019	CREEK COUNTY			25514	\$465 00
39 686 37	6 414 00			01-25-19	3/5/2019	WAGONER COUNTY			25515	\$311 83
46 100 37						SAND SPRINGS PUBLIC SCHOOLS	453	6 414 00		