

Memorandum

2019 MAR -5 PM 3: 37

Date:

March 5, 2019

To:

Karen Keith, Chairman

Board of County Commissioners

From:

Georgeann Hiebert, Deputy County Clerk

Re:

February 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, March 11, 2019.

cc:

Georgeann Hiebert, Original

pdf via email to BOCCAgendas@tulsacounty.org

RECONCILEMENT

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

Feb	ruary	_,	2019		
Beginning Depository	Balance	\$		1,549,809.33	
ADD: Collections		\$		480,983.96	
Cancelled Vouchers/	Adjustments	\$		51.00	
SUBTRACT: Vouche	ers Issued	\$	2	1,585,320.54	
Ending Depository Ba	alance	\$		445,523.75	
ADD: Vouchers Issu	ed, Not. Reg.	\$		0.00	Lie
Deposits in Transit:	Beginning	\$		(29,113.00)	
	End	\$		(22,230.75)	Pres
Treasurer Errors		\$			
County Clerk Errors		\$			
		\$			
TREASURER'S BAL	ANCE	\$		394,180.00	
Vouchers Written	Februar	у		20 19	CO
Voucher Nos.:	85669		Through	85703	MON
					COM
Receipt Nos.:	19-5435		Through	19-10463	
Receipt Nos.:	OL19-511		Through	OL19-918	
					-

Reconcile:

\$

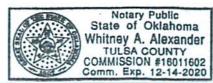
84,829.07

	129,864.96 4,395.00		
	4,333.00		
	-		
	2		
n-	(35,270.21	<u>)</u>	
\$	183,818.82	Voucher#	2 5703
Lien Fees	21,067.00	Voucher#	85702
Record	45,780.00	Voucher#	85701
reservation			
OTC	194,857.93	_Voucher#	85700
\$	445,523.75	=	
		Maria de Maria de Cara	
	RK'S MONTHLY		
ONTH OF	Febr	uary	20 <u>19</u>
			RD OF COUNTY
OMMISSIONER	s this March	11th	- 20 19
	Waren		_ 20 13
			CHAIRMAN
			2700

MEMBER

MONTHLY REPORT

OfTulsa	_
County Clerk of Tulsa County, Okla.	
For month ending on day of	
February , 20 <u>19</u>	
Reconciled and Filed this 5th day of	=
March 20 19	_
County C CLERK TULS COUNTY	lerk
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 of February 20 19	_
County C	lerk
Subscribed and sworn to before me this 5th	
of March , 20 19	
Notary Public My Commission Expires 12-14-2020	



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.

February , 2019 , with

balance of cash on hand at beginning of said months, i	2 3 4			5	6 7		B BALANCE	
	BALANCE			CANCELLED	CREDITS			
CLASSIFICATION OF ACCOUNTS	Cash on Hand at Beginning of Month	Received this Month	Transfers	VOUCHERS	Vouchers Issued	Transfers	Cash on Hand at Close of Month	
Documentary Stamps - County 3270	111,605.38	84,829.07			111,605.38		84,829.07	
Documentary Stamps - OTC 3270	256,364.87	194,857.93			256,364.87		194,857.93	
Register of Deeds (Recorded Instrument) 4211	1,101,358.08	129,813.96		-51.00	1,101,358.08	ļ <u> </u>	129,864.96	
Miscellaneous 4213	4,587.50	4,395.00			4,587.50		4,395.00	
Certifications 4214	0.00				0.00		0.00	
Lien Searches 4215	0.00	0.00			0.00		0.00	
Microfilm 4216	0.00	0.00		j	0.00	<u> </u>	0.00	
Lien Fees & Copies 4217	26,038.50	21,067.00			26,038.50		21,067.00	
Copies 4224	0.00				0.00		0.00	
Recrd Preserv 4225	49,855.00	45,780.00			49,855.00		45,780.00	
Cash Bonds 9999	0.00	0.00			0.00		0.00	
Voucher 4211	0.00	241.00			35,511.21		-35,270.21	
Voucher #85677 Aiketan Patel; Rtn Cash Bond Dep; L.	2017008798		35,250.21					
Voucher #85689 Michele Eiland; Refund Web Subscrip			20.00					
	li il							
					1			
	i i							
*Adjustments to Dep - 0 - Adj to Vouchers -51								
	1,549,809.33	480,983.96	35,270.21	-51.00	1,585,320.54	0.00	445,523.75	