

STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED


Memorandum

2019 MAR -5 PM 3:37

JOHN E. KILLIS
TULSA COUNTY CLERK

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 reconciliation of the within report with the report of the County Treasurer for the month of

February, 2019

Beginning Depository Balance	\$	<u>1,549,809.33</u>
ADD: Collections	\$	<u>480,983.96</u>
Cancelled Vouchers/Adjustments	\$	<u>51.00</u>
SUBTRACT: Vouchers Issued	\$	<u>1,585,320.54</u>
Ending Depository Balance	\$	<u>445,523.75</u>
ADD: Vouchers Issued, Not. Reg.	\$	<u>0.00</u>
Deposits in Transit: Beginning	\$	<u>(29,113.00)</u>
End	\$	<u>(22,230.75)</u>
Treasurer Errors	\$	
County Clerk Errors	\$	
TREASURER'S BALANCE	\$	<u>394,180.00</u>

Vouchers Written February, 20 19

Voucher Nos.: 85669 Through 85703

Receipt Nos.: 19-5435 Through 19-10463

Receipt Nos.: OL19-511 Through OL19-918

Reconcile:

\$	<u>84,829.07</u>	
	<u>129,864.96</u>	
	<u>4,395.00</u>	
	-	
	-	
	-	
	<u>(35,270.21)</u>	
\$	<u>183,818.82</u>	Voucher # <u>85703</u>
Lien Fees	<u>21,067.00</u>	Voucher # <u>85702</u>
Record	<u>45,780.00</u>	Voucher # <u>85701</u>
Preservation		
OTC	<u>194,857.93</u>	Voucher # <u>85700</u>
\$	<u>445,523.75</u>	

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

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

CHAIRMAN

MEMBER

MEMBER

MONTHLY REPORT

Of Tulsa

County Clerk of Tulsa County, Okla.

For month ending on 28th day of

February, 20 19

Reconciled and Filed this 5th day of

March, 20 19

[Signature]
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 28th day
of February, 20 19

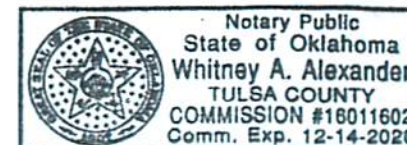
[Signature]
County Clerk

Subscribed and sworn to before me this 5th

of March, 20 19

[Signature]
Notary Public

My Commission Expires 12-14-2020



[illegible]