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# REPORT

By

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**CLERK DISTRICT, SPECIAL JUDGES COURT**

For Month Ending

February, 2019

Filed this \_\_\_\_\_ day of

\_\_\_\_\_, 2019

\_\_\_\_\_  
County Clerk

Examined and approved this \_\_\_\_\_

day of \_\_\_\_\_, 2019

\_\_\_\_\_  
Chairman

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**OFFICE OF THE COURT CLERK OF THE DISTRICT COURT**

STATE OF OKLAHOMA

COUNTY OF TULSA

I, the undersigned Court Clerk, of the County and State aforesaid, do solemnly swear that the foregoing report contains a full and complete statement of the fiscal condition of the office of the Court Clerk of the District Court of the County of Tulsa, State of Oklahoma, for the month ending, February, 2019 together with a copy of the County Treasurer's Official Deposit Ticket No. 199 in the amount of \$844,666.01 the full amount of fees earned and collected during such month that are required by law to be paid into the County Unappropriated Court Fund.

That in Schedule "B" of said report, consisting of pages one (1) to 2, inclusive, is shown the total amount of all fees charged and fines and forfeitures accrued in the several cases; and the total collections in each separate case during said month, together with the amount of all such fees, fines and forfeitures that are required by law to be paid unto the County Unappropriated Court Fund;

And, that the said statement, together with the schedules thereof, is true and correct, so help me God.

SEAL



DON NEWBERRY, Court Clerk  
Special Judges: Civil, Juvenile, Probate,  
Criminal & Traffic, Family Relations &  
Small Claims

**MONTHLY RECONCILIATION TO COUNTY TREASURER**  
**Tulsa County District Court**  
**FOR THE MONTH OF FEBRUARY, 2019**

Receipts	
Receipts	\$8,013,971.08
Adjusted Cash Balance	\$5,023.50
Total Receipts	<u>\$8,018,994.58</u>
Plus Receipts for Non OCIS	\$0.00
Plus Deposit of Prior Month	\$109,284.19
Less Deposit of Current Month	\$112,082.21
Deposits Per Treasurer	\$8,016,196.56
Adjustment to Deposit	\$0.00
Total Deposits Per Treasurer	<u>\$8,016,196.56</u>
Total Vouchers	\$4,317,460.34
Plus Vouchers for Non OCIS	\$0.00
Less Vouchers Not Registered	\$4,317,460.34
Vouchers Registered Per Treasurer	<u>\$0.00</u>
Ending Balances In Cases	\$13,101,946.47
Plus Ending Balances for Non OCIS	\$0.00
Less Last Deposit of Current Month	\$112,082.21
Ending Balance Per OCIS	<u>\$12,989,864.26</u>
Ending Balance Per Treasurer	<u>\$12,994,995.59</u>
Difference	-\$5,131.33
Adjustment	-\$5,131.33 **
<b>TOTAL</b>	<u><u>\$0.00</u></u>

Prepared by: SMW

Verified by: TGD

\*\*+.20 short on check in case # PG-06-314, -20.00 insufficient checks, -25.00 deposit error in case # TR-18-6900, -699.00 cancelled vouchers, -1398.50 chargebacks, +.02 over deposit in probate, +6728.50 clerk error in reversing credit card transactions, +45.31 February variance, +500.00 cancelled voucher not posted by court clerk, -.20 deposit error from 1/28 and 1/29