Memorandum

Date: June 2, 2017

To: Board of County Commissioners

Ron Peters, Chairman

From: Georgeann Hiebert, Deputy County Clerk

Re: May 2017 - County Clerk Monthly Report

Please place the attached Monthly Report on the Agenda for the regular Board of County Commissioners meeting scheduled for Tuesday, June 13, 2017.

cc: Whitney Alexander, Original

pdf via email to BOCCAgendas@tulsacounty.org

RECONCILEMENT

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

M	ay	٠,	2017	-
Beginning Depository	Balance	\$		645,242.27
ADD: Collections		\$		712,303.65
Cancelled Vouchers/	Adjustments	\$		14.00
SUBTRACT: Vouche	ers Issued	\$		646,721.26
Ending Depository Ba	alance	\$		710,838.66
ADD: Vouchers Issu	ed, Not. Reg.	\$		3.00
Deposits in Transit:	Beginning	\$		(45,784.25)
	End	\$		(41,009.75)
Treasurer Errors		\$		
County Clerk Errors		\$	t-r	
TREASURER'S BALANCE		\$		624,047.66
Vouchers Written	Мау		,	20 17
Voucher Nos.:	84587-84588, 84590	6	Through	84676
Receipt Nos.:	17-23692	_	Through	17-30058
Receipt Nos.:	OL17-1627			OL17-2021

Reconcile:

\$	143,740.54		
	161,506.75		
	4,817.50		
	156.00		
	3		
	2,646.00		
(<u>*****</u>	(973.59)		
\$_	311,893.20	Voucher #	8467
Lien Fees	3,754.00	Voucher#	8467
Record	65,010.00	Voucher#	8467
Preservation			
отс_	330,181.46	Voucher#	8467
\$	710,838.66		

COUNTY CLERK'S MONTH OF	ONTHLY REPORT May	FOR THE 20 17
APPE	ROVED BY THE BOAF	RD OF COUNTY A DAY OF
Jun		20 17
		CHAIRMAN
		MEMBER

MONTHLY REPORT

	WON	ITHLT KEP	OKI	
Of		Tulsa		
(County Clerk of	Tulsa	County, Okl	a.
For	r month ending o	n31st	day of	
_	Ma	у	. 20 <u>17</u>	
-	Reconciled and F	iled this	2nd day o	of
	Jun		20 17	
_	76	D(:	00·	
100	,		County	Cler
		289777	RK TULS	
		811, Cr	SA =	
		15.	· 6	-
		3::16	CONTRACTOR S	2
		= 0	深路[:::マ	99
		三本・・・レ	(* · · F)	
		- OKI	THE ALLE	
		2000	AHOMA	
I,_ duly	Michael elected, qualified Tulsa	and acting in	County Clerk, and for y, Oklahoma, do	
-	ruisu	_	, Oktanoma, do	
	nnly swear that th			
repor	rt of all fees char	ged and collect	Total Annual Control of the Control	
for th	e month ending o		31st day	
of_	May	У	, 20 17	
	1/1/		()().	
_	1 hole			01-1
			County	Cien
S	subscribed and sworn to	before me this	2nd	
of _	Jun	е	11, 20 17	8.
		SAG	Uison Tis	ha
	lotary Public	311	1,200	
M	ly Commission Expires	# 12	20700	_
	Carrier.	7-1-3	00 1005	
	MACA.	Notary Pul	boma	

A. Allison Fisher

MONTHLY FEE REPORT Office of County Clerk

•	TULSA	COUNTY
ents for the month of	May	,2017 , with

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.

balance of cash on hand at beginning of said months, is respectfully submitted.							
1	2	3	4	5	6	7	8
	BALANCE	DEBIT	s	CANCELLED	CREE	orts	BALANCE
CLASSIFICATION OF ACCOUNTS	Cash on Hend at Beginning of Month	Received this Month	Transfers	VOUCHERS	Vouchers Issued	Transfers	Cash on Hand at Close of Month
Documentary Stamps - County 327	 	143,740.54		 	125,616.02		143,740.54
Documentary Stamps - OTC 327		330,181.46			288,548.23		330,181.46
Register of Deeds (Recorded Instrument) 421		161,492.75		-14.00	161,367.77	 	161,506.75
Miscellaneous 421	11	4,817.50			4,723.75		4,817.50
Certifications 421	11	156.00		1	212.00		156.00
Lien Searches 421		0.00		1	0.00	1	0.00
Microfilm 421	 	0.00		1	0.00		0.00
Lien Fees 421	2,988.00	3,754.00			2,988.00		3,754.00
Copies 422	4 2,311.50	2,646.00			2,311.50		2,646.00
Recrd Preserv 422	59,475.00	65,010.00			59,475.00		65,010.00
Cash Bonds 999	9 0.00				0.00		0.00
Voucher 421	1 0.00	505.40			1,478.99		-973.59
Voucher #84588 Main Street Title Co; Ref. OTC Doc	#2016079475		29.57			<u> </u>	
Voucher #84663 Commercial Title & Escrow Services	, Inc. Ref. OTC Do	c #2016003001	944.02				
						<u> </u>	
				<u> </u>			
					<u> </u>		
		ļ .					
				<u> </u>			
				ļļ			
		ļ					
*Adjustments to Deposits -0 + Adj to Vouc -14.00	<u> </u>	ļ					
	645,242.27	712,303.65	973.59	-14.00	646,721.26	0.00	710,838.66