

Tulsa County Administration Building
Tulsa, Oklahoma 74103-3840



500 S. Denver Ave., 3rd Fl.
(918) 596-5071

J. Dennis Semler
Tulsa County Treasurer

June 7, 2017

Commissioner Ron Peters, Chairman
Tulsa County Board of County Commissioners
500 S. Denver Ave.
Tulsa, OK 74103

Dear Commissioner Peters:

This letter is to request receipt confirmation of the Treasurer's Depository Summary of Daily Analysis for the period of May 1-31, 2017.

Sincerely,

J. Dennis Semler
Tulsa County Treasurer

By: Trisha Marion, Deputy *TM*

c: Commissioner John Smaligo
Commissioner Karen Keith

Attachments

TR0840-R03
 RUN DATE 06/01/17 09:53:39

TULSA COUNTY TREASURER
 OFFICERS DEPOSITORY SYSTEM (G/L FUND 84) (REPORT 3 OF 3)
 SUMMARY OF DAILY ANALYSIS FOR 05/01/2017 THRU 05/31/2017
 6000-06338 TREASURER

PAGE: 1

ADJUSTMENT COLUMN (SEE RETURNED ITEM, CANCELLATION, AND/OR CORRECTION REPORTS FOR DETAIL)

REGISTER DATE	BEGINNING BALANCE	TOTAL DEPOSITS AMOUNT COUNT	TOTAL DEPOSIT ADJUSTMENTS AMOUNT COUNT	TOTAL VOUCHERS AMOUNT COUNT	TOTAL VOUCHER ADJUSTMENTS AMOUNT COUNT	ENDING BALANCE
05/01/17	1,913,771.09	5,395.23 3	.00	52,667.43 29	.00	1,866,498.89
05/02/17	1,866,498.89	4,538.35 9	.00	41,416.81 14	.00	1,829,620.43
05/03/17	1,829,620.43	12,101.63 3	.00	28,362.04 28	1,115.00- 1	1,814,475.02
05/04/17	1,814,475.02	8,099.56 6	.00	96,320.31 26	.00	1,726,254.27
05/05/17	1,726,254.27	15,108.44 9	.00	18,681.99 8	.00	1,722,680.72
05/08/17	1,722,680.72	10,108.31 3	.00	10,420.38 10	.00	1,722,368.65
05/09/17	1,722,368.65	7,148.35 4	.00	18,378.89 29	.00	1,711,138.11
05/10/17	1,711,138.11	71,941.27 4	.00	2,099.04 8	4,535.47- 14	1,785,515.81
05/11/17	1,785,515.81	10,383.16 4	.00	103,798.08 18	.00	1,692,100.89
05/12/17	1,692,100.89	26,885.60 5	.00	42,105.38 10	.00	1,676,881.11
05/15/17	1,676,881.11	8,483.90 8	.00	51,342.00 32	.00	1,634,023.01
05/16/17	1,634,023.01	120,742.36 7	.00	23,044.64 4	581.00- 1	1,732,301.73
05/17/17	1,732,301.73	211,568.76 2	.00	10,487.54 12	.00	1,933,382.95
05/18/17	1,933,382.95	620.88 2	.00	233,510.86 1	.00	1,700,492.97
05/19/17	1,700,492.97	3,542.67 5	.00	16,912.66 18	.00	1,687,122.98
05/22/17	1,687,122.98	17,197.00 3	.00	6,085.25 10	.00	1,698,234.73
05/23/17	1,698,234.73	18,409.37 4	.00	15,179.77 11	.00	1,701,464.33
05/24/17	1,701,464.33	1,824.03 1	.00	91,002.90 23	.00	1,612,285.46
05/25/17	1,612,285.46	1,473.48 2	.00	39,516.55 22	.00	1,574,242.39
05/26/17	1,574,242.39	2,450.00 3	.00	5,529.01 4	.00	1,571,163.38
05/30/17	1,571,163.38	2,974.98 7	.00	2,394.48 5	.00	1,571,743.88
05/31/17	1,571,743.88	3,652.28 4	.00	10,484.13 7	4,433.00- 1	1,569,345.03
TREASURER	1,913,771.09	564,649.61 98	.00	919,740.14 329	10,664.47- 17	1,569,345.03

TR0840-R03
RUN DATE 06/01/17 09:53:42

TULSA COUNTY TREASURER
OFFICERS DEPOSITORY SYSTEM (G/L FUND 84) (REPORT 3 OF 3)
SUMMARY OF DAILY ANALYSIS FOR 05/01/2017 THRU 05/31/2017
6000-06338 TREASURER

PAGE: 2

ADJUSTMENT COLUMN (SEE RETURNED ITEM, CANCELLATION, AND/OR CORRECTION REPORTS FOR DETAIL)

REGISTER DATE	BEGINNING BALANCE	TOTAL DEPOSITS AMOUNT COUNT	TOTAL DEPOSIT ADJUSTMENTS AMOUNT COUNT	TOTAL VOUCHERS AMOUNT COUNT	TOTAL VOUCHER ADJUSTMENTS AMOUNT COUNT	ENDING BALANCE
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DEPOSIT ADJUSTMENT COLUMN:
POSITIVE AMOUNTS WILL INCREASE ACCOUNT BALANCE.

NEGATIVE AMOUNTS WILL DECREASE ACCOUNT BALANCE.

VOUCHER ADJUSTMENT COLUMN:
POSITIVE AMOUNTS WILL DECREASE ACCOUNT BALANCE.

NEGATIVE AMOUNTS WILL INCREASE ACCOUNT BALANCE.

TR0840-R03
RUN DATE 06/01/17 09:53:49

TULSA COUNTY TREASURER
OFFICERS DEPOSITORY SYSTEM (G/L FUND 84) (REPORT 3 OF 3)
SUMMARY OF DAILY ANALYSIS FOR 05/01/2017 THRU 05/31/2017
6008-14673 TRS VISION 2025

PAGE: 1

ADJUSTMENT COLUMN (SEE RETURNED ITEM, CANCELLATION, AND/OR CORRECTION REPORTS FOR DETAIL)

REGISTER DATE	BEGINNING BALANCE	TOTAL DEPOSITS AMOUNT COUNT	TOTAL DEPOSIT ADJUSTMENTS AMOUNT COUNT	TOTAL VOUCHERS AMOUNT COUNT	TOTAL VOUCHER ADJUSTMENTS AMOUNT COUNT	ENDING BALANCE
05/04/17	47,898.00	.00	.00	126.00 7	.00	47,772.00
05/09/17	47,772.00	.00	.00	18.00 1	.00	47,754.00
05/10/17	47,754.00	.00	.00	.00	450.00- 25	48,204.00
05/31/17	48,204.00	.00	.00	.00	18.00- 1	48,222.00
TRS VISION 2025	47,898.00	.00	.00	144.00 8	468.00- 26	48,222.00

DEPOSIT ADJUSTMENT COLUMN:
POSITIVE AMOUNTS WILL INCREASE ACCOUNT BALANCE.
NEGATIVE AMOUNTS WILL DECREASE ACCOUNT BALANCE.

VOUCHER ADJUSTMENT COLUMN:
POSITIVE AMOUNTS WILL DECREASE ACCOUNT BALANCE.
NEGATIVE AMOUNTS WILL INCREASE ACCOUNT BALANCE.