COURT CLERK'S MONTHLY REPORT - CASH SUMMARY

MONTH OF _____, 20____

S.A.& I. 1721 (July 2007)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
CASE TYPE	Balance In Dockets	Receipts During Month	Less: Insufficient Checks	Transfers	Add Cancelled Vouchers	Court Fund	Sheriff Fees	Law Library	Court Clerk Revolving Fund	D. A. Counci	D. A. Witness Fees	D.A. Incarceration	Voluntary Registry - Adoption	D.P.S. Revolving Fund	V.C.A.	C.H.A.B.	C.L.E.E.T.	A.F.I.S.	Forensic Science Improvement Fund	Sheriff's Environmental Reward	Dispute Mediation	O.S.B.I.	I.D.S. Attys.
Adoption																							
Artificial Insemination																							
Beverage																							
Civil--CJ																							
Civil--CS																							
Civil--CV																							
Closing Out Sale																							
Conservatorship																							
Criminal Property																							
Divorce																							
Felony																							
Foreign Process Server																							
Guardianship																							
Juvenile																							
Juvenile Deprived																							
Juvenile Delinquent																							
Juvenile (Supervision)																							
Marriage																							
Mental Health																							
Miscellaneous																							
Misdemeanor																							
Not Filed Cases																							
Passport																							
Paternity																							
Pool Hall License																							
Probate																							
Process Server																							
Process Server(Statewide)																							
Protective Order																							
Small Claims																							
Surface Damage																							
Traffic																							
Transient License																							
Trust																							
Wildlife																							
Total																							
						VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #

COURT CLERK'S MONTHLY REPORT - CASH SUMMARY

MONTH OF _____, 20____

S. A. & I. 1721 (July 2007)

25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48
I.D.S. State General	Municipal Courts	Drug Abuse Education	Drug Abuse Treatment	Wildlife-County Treas.	Wildlife-State	Medical Expense Liability Revolving Fund	Trauma Care Assistance Revolving fund	Oklahoma Court Information System Revolving Fund	Bond Fee--Jail Fund	Lengthy Trial Fund	DPS Revolving Fund Fine	Electronic Monitoring/ Supervision Fee	DOC Supervision Fee	Courthouse Security	Fire Departments	Alcohol Revolving Fund--DMH	DPS Boating Safety Education Fund	DPS Motorcycle Safety and Drunk Driving Awareness Fund	Oklahoma Tourism and Recreation Department	Attorney General Victim Services Unit	Paid Others	Total Disburse-ments	Balance In Dockets
VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #	VOUCHER #			