## Cash Balance Summary Report

s. A. & I. 1741C

					_	
				_County	District	Court
FOR	THE	MONTH	OF		, :	20

	Beginning Balance In	Receipts	Insufficient		Cancelled	Fees to be	Other	Deleves la
0 T		During		T				Balance In
Case Type	Dockets	Month	Checks	Transfers	Vouchers	Disbursed	Vouchers	Dockets
Adoption								
Artificial Inseminations								
Beverage								
Civil—CJ								
Civil—CS								
Closing Out Sale								
Criminal Property								
Divorce								
Foreign Process Server								
Guardianship								
Juvenile								
Juvenile Dependent								
Juvenile Delinquent								
Juvenile Deprived								
Marriage License								
Mental Health								
Miscellaneous								
Misdemeanor								
Not Filed Cases								
Passport								
Paternity								
Probate								
Process Server								
Protective Order								
Small Claims								
Surface Damage								
Traffic								
Transient Licenses								
Wildlife								
Totals								
								<u> </u>

Monthly Reconciliat	ion To County Treasurer
	County District Court
For the Month of	

S. A. & I. 1741C

			(=) EQUALS COUNTY
	(+) PLUS DEPOSIT OF	(-) LESS DEPOSIT OF	TREASURER'S
TOTAL RECEIPTS	PRIOR MONTH	<b>CURRENT MONTH</b>	DEPOSITS

TOTAL	(-) LESS VOUCHERS	(+) PLUS VOUCHERS	(+) PLUS LAST MONTH'S	(=) EQUALS COUNTY
DISBURSEMENTS	NOT REGISTERED FOR	NOT REGISTERED	REPORT FEES	TREASURER'S

BALANCE IN	(-) LESS LAST DEPOSIT		(=) EQUALS COUNTY
DOCKETS	OF CURRENT MONTH	(+) PLUS FEES	TREASURER'S ENDING

## Court Fund Deposits & Disbursements

E	Beginning Balance	Deposits	Refund Deposits	Interest Deposit	Cancelled Vouchers	Vouchers Not Registered By Treasurer	Ending Balance

STATE OF Oklahoma	)		
COUNTY OF	) ss. )		
the foregoing report contain contains a full and complet	ns a full and o e statement of	erk of the County and State aforesaid, do complete statement of the fiscal condition the fiscal condition of the office of	on
for the month ending forfeitures collected by th	reflect	. State of Oklahoma, sting the full amount of all fees, fines, Said report reflects the money in which and and various agencies or funds as authors.	the Court Clerk as
(SEAL)			
Approved this da	y of	, 20 19 O.S.A. 153 and 19 C	).S.A. 684.
		Court Clerk	-
		Deputy	-
		Chairman, Board of County Commissioners	- 3
		County Commissioner	-
		County Commissioner	-
Filed this	_ day of	20	

County Clerk

S.A.&I. 1741C