

**COURT CLERK'S MONTHLY REPORT - CASH SUMMARY**

MONTH OF \_\_\_\_\_, 20\_\_\_\_

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

<b>Deposits</b>	<b>(+)Plus Last Month Deposit</b>	<b>(-)Minus Last Deposit of Current Month</b>		<b>(=)Equals County Treasurer's Deposits</b>
<b>Total Disbursements</b>	<b>(-)Minus Vouchers Not Registered for Current Month</b>	<b>(+) Vouchers Not Registered from Previous Month</b>	<b>(+)Plus Last Month's Report Fees</b>	<b>(=)Equals County Treasurer's Disbursements</b>
<b>Balance in Dockets</b>	<b>(-)Minus Last Deposit of Current Month</b>	<b>(+)Plus Fees</b>		<b>(=)Equals County Treasurer's Ending Balance</b>

**COURT FUND DEPOSITS AND DISBURSEMENTS**

1	2	3	4	5	7	6	7	8	9
<b>Beginning Balance</b>	<b>Court Fund Deposits</b>	<b>Refund Deposit</b>	<b>Interest Deposit</b>	<b>Cancelled Vouchers</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Vouchers Not Registered By Treasurer</b>	<b>County Treasurer Balance</b>	

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 Court Clerk of the County of \_\_\_\_\_, State of Oklahoma, for the month ending \_\_\_\_\_, 20\_\_\_\_ reflecting the full amount of all fees, fines, assessments and forfeitures collected by the Court Clerk. Said report reflects the money in which the Court Clerk as required by law disburses to the Court fund and various agencies or funds as authorized by law to receive same.

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

(SEAL)

\_\_\_\_\_  
Court Clerk

\_\_\_\_\_  
Deputy

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_. 19 OSA, §§ 153 and 684.

\_\_\_\_\_  
Chairman, Board of County Commissioners

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
County Commissioner

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

\_\_\_\_\_  
County Commissioner