

TREASURER'S JUDGMENT LEDGER

Sinking Fund Subsidiary \_\_\_\_\_  
(OLD OR NEW)

Debtor to \_\_\_\_\_ Case No. \_\_\_\_\_, in \_\_\_\_\_ Court  
(DEFENDANT MUNICIPALITY) (PLAINTIFF)  
(Described in detail on Reverse Side)

**S.A.&I. 324 (2002)** BLACK BALANCE IS CASH ON HAND UNPAID; RED BALANCE IS ANTICIPATED AND NECESSARY REIMBURSEMENT FROM TAX LEVIES MADE OR TO BE MADE.

DATE OF ENTRY			ITEM TAX BY YEAR OF LEVY AND AMOUNT OR, TO WHOM PAID	APPOR-TIONED TO THIS ACCOUNT	PAID OUT	BALANCE	DATE OF ENTRY			ITEM TAX BY YEAR OF LEVY AND AMOUNT OR, TO WHOM PAID	APPOR-TIONED TO THIS ACCOUNT	PAID OUT	BALANCE
MO.	DA.	YR.					MO.	DA.	YR.				
			Forward										

**STATUS-AS INVESTMENT- OF JUDGMENT PAYMENTS AFTER FIRST LEVY FINAL**

TAXABLE YEAR	PAID COURT CLERK ON CLAIMS			PROVISION BY LEVY PRIOR TO PAYMENT			LIQUIDATED BY LEVY MADE AFTER PAYMENT			BALANCE UNLIQUIDATED, OR INVESTMENT TO BE RECOVERED BY TAX LEVY (NOTE)		
	ON JUDGMENT	INTEREST	TOTAL	ON JUDGMENT	INTEREST	TOTAL	ON JUDGMENT	INTEREST	TOTAL	ON JUDGMENT	INTEREST	TOTAL

Note: The Interest involved in "Balance to be Recovered by Tax Levy" is limited to interest paid in excess of that previously levied for, because Judgment ceases to draw interest after payment from Sinking Fund. 62 Okl.St. Ann. § 365.3.

# RECORD OF MUNICIPAL JUDGMENT

Treasurer of \_\_\_\_\_  
 \_\_\_\_\_ County, State of Oklahoma.  
 Case No. \_\_\_\_\_ by \_\_\_\_\_ Court  
 Date Journal Entry Received \_\_\_\_\_ 20\_\_ Date of Journal Entry \_\_\_\_\_ 20\_\_  
 Assignments: Date \_\_\_\_\_ 20\_\_ to \_\_\_\_\_  
 Date \_\_\_\_\_ 20\_\_ to \_\_\_\_\_  
 Date \_\_\_\_\_ 20\_\_ to \_\_\_\_\_

(Defendant Municipality)  
 IN FAVOR OF \_\_\_\_\_  
 \_\_\_\_\_ Plaintiff  
 Address \_\_\_\_\_  
 Judgment, subject to interest - - - - \$ \_\_\_\_\_  
 Court Costs, if added \$ \_\_\_\_\_  
 Total Judgment for \$ \_\_\_\_\_

**FRONT PAGE OF TREASURERS RECORD WITH THIS JUDGMENT. TREASURER'S LEDGER ACCOUNT WITH IT ON REVERSE OR BACK OF THIS PAGE.**

Judgment for _____	

## RECORD OF ESTIMATES AND SINKING FUND PROVISION FOR THIS JUDGMENT

TAXABLE YEAR	INTEREST COMPUTED IN BUDGET ON UNPAID PRINCIPAL SUM						PROVIDED FOR IN BUDGET			ALLOWED BY TAX COURT			REMARKS <small>(IF JUDGMENT HELD INVALID BY COURT, MAKE NO FURTHER LEVIES)</small>
	FROM DATE			TO DATE			ON JUDGMENT	INTEREST	TOTAL	ON JUDGMENT	INTEREST	TOTAL	
	MO	DA	YR	MO	DA	YR							

## RECORD OF CLAIMS FILED, APPROVALS HAD, AND PAYMENTS MADE ON THIS JUDGMENT

COURT CLERK'S CLAIM FILED FOR JUDGMENT DUE			TAX-MATURITY BALANCES LIMITING PAYMENT			APPROVED BY MUNICIPAL CLERK			PAYMENT OF COURT CLERK'S CLAIM ON THIS JUDGMENT							
DATE OF CLAIM			AMOUNT CLAIMED	CURRENT MAY 1ST	SECOND MAY 1ST	THIRD MAY 1ST	DATE APPROVED			AMOUNT APPROVED	DATE PAID			AMOUNT PAID	CHECK NUMBER	CT. CLERK'S RECEIPT NO.
MO	DA	YR					MO	DA	YR		MO	DA	YR			

Payment forbidden until 30 days after First Provision by Budget becomes final and is upheld. If Judgment is held invalid, no payment may be legally made, and Judgment cannot be levied for until revived in original Court. If first Budgetary Provision is not stricken by Protest, payment may be made within Cash in Sinking Fund not needed (Const, Art. 10, Sec. 28) until reimbursement can be had by Judgment Levy.