

MONTHLY REPORT OF OFFICERS
OFFICE OF THE COUNTY COMMISSIONERS OF OKLAHOMA COUNTY, OKLAHOMA

The following report showing, by classes, the amount of receipts and disbursements for the month of Month of January, 2026.
 with balance of cash on hand at beginning and close of said months, is respectfully submitted.

1	2	3	4	5	6	7	8
CLASSIFICATION OF ACCOUNTS	BALANCE	DEBITS/ACCOUNTS RECEIVABLE		TOTAL	CREDITS		BALANCE
	Cash on Hand at						Cash on Hand at
	beginning of month	Received this Month	Transfers In		Vouchers Issued	Transfers Out	close of month
Depository Fund 8202							
Commissioners #4	\$355,436.72	\$0.00			-		\$355,436.72
Insufficient Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
Depository fund 8203							
DA Civil Fee	\$2,356.24	\$0.00			-		\$2,356.24
Insufficient Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
Depository Fund 8204							
Prevention of Child Abuse	\$4,114.70	\$0.00					\$4,114.70
Insufficient Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
Depository Fund 8206							
Sale of Culvert Pipe	\$5,285.95	\$0.00			\$ 2,986.99		\$2,298.96
Insufficient Checks	\$0.00						\$0.00
Returned Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
TOTAL	\$367,193.61	\$0.00	\$0.00	\$0.00	\$2,986.99	\$0.00	\$364,206.62

RECONCILEMENT

The following is a reconciliation of the County Clerk for the month of January 2026.

Beginning Depository Balance	\$367,193.61
ADD: Collections	\$0.00
Cancelled Vouchers	\$ -
SUBTRACT: Vouchers Issued	\$2,986.99
Ending Depository Balance	\$364,206.62
ADD: Vouchers Issued, Not Registered	
Deposits in Transit - Beginning	-
Ending	
Treasurer's Errors	\$ -
County Clerk Total	\$364,206.62
TREASURERS BALANCE	\$ 364,206.62

Reconciled and filed on this 6th day of February 2026

MONTHLY REPORT

Of Board of County Commissioners
of Oklahoma County, Oklahoma for the month ending on the
31st day of January 2026

Reconciled and Filed this 6th day of

February 2026

Maressa Treat
Oklahoma County Clerk

Maressa Treat, County Clerk
duly and elected, qualified and acting in and for Oklahoma
County, Oklahoma a true and correct report of all fees charged
and collected in my office for the month ending on the

31st day of January 2026

Maressa Treat
Officer

Subscribed and sworn to before me this 6th day of
January 2026

Erin McConnell

25006630

My Commissioner Expires:

06/03/29



Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8202	Commissioners #4	355,436.72	0.00	0.00	0.00	0.00	355,436.72
8203	Commissioners DA Civil Fee	2,356.24	0.00	0.00	0.00	0.00	2,356.24
8204	Commissioners Prevention of Child Abuse	4,114.70	0.00	0.00	0.00	0.00	4,114.70
8206	Commissioners/Culvert Pipe Sales	5,285.95	0.00	-2,986.99	0.00	0.00	2,298.96
Fund Group Totals		367,193.61	0.00	-2,986.99	0.00	0.00	364,206.62