



RECONCILEMENT

The following is a reconciliation of the within report with the report of the County OK for the month of November 2024

Table with reconciliation items: Beginning Depository Balance (\$ 57,627.91), ADD: Collections (\$ 1,290.03), Cancelled Vouchers (\$ 290.00), SUBTRACT: Vouchers Issued (\$ 1,290.03), ENDING Depository Balance (\$ 57,917.91), ADD: Vouchers Issued, Not Reg (\$ -), Deposits In Transit: Beginning (\$ -), Ending (\$ -), TREASURER Errors (\$ -), COUNTY CLERKS Errors SUBTRACT: (\$ -), TREASURERS BALANCE (\$ 57,917.91)

Hannah Dix / Donna Hampton (OFFICER) (Cashier) MONTHLY REPORT FOR THE MONTH OF November-2024

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS DAY OF 20

Chariman MEMBER MEMBER

MONTHLY REPORT

OF

County, Okla. (OFFICER) for month ending on day of , 20

Reconciled and Filed this day of , 20

(OFFICER)

I, Officer, duly elected, qualified and acting in and for County, Oklahoma, do solemnly swear that the above is true and correct report of all fees charged and collected on day of , 20

(OFFICER)

Subscribed and sworn to before me this day of , 20

Notary Public My Commission Expires

Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8454	Juvenile Bureau 9N	42,529.11	520.00	-520.00	40.00	0.00	42,569.11
8455	Juvenile Bureau 9J	12,646.54	770.03	-770.03	250.00	0.00	12,896.54
8456	Juvenile Bureau JJC Emergency	2,452.26	0.00	0.00	0.00	0.00	2,452.26
<b>Fund Group Totals</b>		<b>57,627.91</b>	<b>1,290.03</b>	<b>-1,290.03</b>	<b>290.00</b>	<b>0.00</b>	<b>57,917.91</b>

Treasurer's Vouchers Account Analysis

Date Printed: 12/2/2024

Account Analysis From 11/01/2024 To 11/30/2024 For Funds 8454 - 8456

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
<b>8454</b>									
	11/14/2024			0.00	0.00	0.00	20.00	20.00	JUVENILE BUREAU
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	
	11/20/2024			0.00	0.00	0.00	400.00	400.00	JUVENILE
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	
	11/25/2024			0.00	0.00	0.00	100.00	100.00	JUVENILE
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	
	11/01/2024	21441	21441	0.00	40.00	0.00	0.00	40.00	[REDACTED]
			<b>Total For Date:</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	
	11/26/2024	2306	2306	20.00	0.00	0.00	0.00	-20.00	[REDACTED]
	11/26/2024	2307	2307	400.00	0.00	0.00	0.00	-400.00	[REDACTED]
	11/26/2024	2308	2308	100.00	0.00	0.00	0.00	-100.00	[REDACTED]
			<b>Total For Date:</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-520.00</b>	
			<b>Total For Fund:</b>	<b>520.00</b>	<b>40.00</b>	<b>0.00</b>	<b>520.00</b>	<b>40.00</b>	
<b>8455</b>									
	11/05/2024			0.00	0.00	0.00	720.03	720.03	JUVENILE
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.03</b>	<b>720.03</b>	
	11/13/2024			0.00	0.00	0.00	50.00	50.00	JUVENILE BUREAU
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	
	11/01/2024	21502	21502	0.00	250.00	0.00	0.00	250.00	[REDACTED]
			<b>Total For Date:</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	
	11/26/2024	2309	2309	610.03	0.00	0.00	0.00	-610.03	[REDACTED]
	11/26/2024	2310	2310	100.00	0.00	0.00	0.00	-100.00	[REDACTED]
	11/26/2024	2312	2312	10.00	0.00	0.00	0.00	-10.00	[REDACTED]
	11/26/2024	2313	2313	8.33	0.00	0.00	0.00	-8.33	[REDACTED]
	11/26/2024	2314	2314	8.33	0.00	0.00	0.00	-8.33	[REDACTED]
	11/26/2024	2315	2315	8.35	0.00	0.00	0.00	-8.35	[REDACTED]
	11/26/2024	2316	2316	8.33	0.00	0.00	0.00	-8.33	[REDACTED]
	11/26/2024	2317	2317	8.33	0.00	0.00	0.00	-8.33	[REDACTED]
	11/26/2024	2318	2318	8.33	0.00	0.00	0.00	-8.33	[REDACTED]
			<b>Total For Date:</b>	<b>770.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-770.03</b>	
			<b>Total For Fund:</b>	<b>770.03</b>	<b>250.00</b>	<b>0.00</b>	<b>770.03</b>	<b>250.00</b>	
			<b>Report Total:</b>	<b>1,290.03</b>	<b>290.00</b>	<b>0.00</b>	<b>1,290.03</b>	<b>290.00</b>	

Treasurer's Vouchers Staledate Report

Date Printed: 11/7/2024

Vouchers Stale Dated From 11/1/2024 To 11/1/2024 For Pay Entity 1000

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Fund	Center	Year	Register#	Voucher#	Date Reg	Amount	Payee	Reason	Pay Entity	Staledate
8454										
5200										
	2024		21441	21441	10/31/2023	\$40.00	WALMART SUPERCENTER	PARTIAL REST.	1000	11/1/2024 C
						<b>Total For Center # 5200</b>	<b>\$40.00</b>			
						<b>Total For Fund # 8454</b>	<b>\$40.00</b>			
8455										
5200										
	2024		21502	21502	10/31/2023	\$250.00	WALMART SUPERCENTER	PARTIAL REST.	1000	11/1/2024 C
						<b>Total For Center # 5200</b>	<b>\$250.00</b>			
						<b>Total For Fund # 8455</b>	<b>\$250.00</b>			
<b>Total From 11/1/2024 To 11/1/2024</b>						<b>\$290.00</b>				