

RECONCILEMENT

The following is a reconciliation of the within report with the report of the County OK for the month of May 2026

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Beginning Depository Balance		\$ 59,284.55
ADD: Collections		\$ 2,704.65
Cancelled Vouchers		\$ 108.33
SUBTRACT: Vouchers Issued		\$ -
ENDING Depository Balance		\$ 62,097.54
ADD: Vouchers Issued, Not Reg		\$ -
Deposits In Transit: Beginning		\$ -
Ending		\$ -
TREASURER Errors		\$ -
COUNTY CLERKS Errors	SUBTRACT:	\$ -
TREASURERS BALANCE		\$ 62,097.54

Hannah Dix / Donna Hampton
(OFFICER) (Cashier)
MONTHLY REPORT FOR THE MONTH OF May-2026

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	42,620.48	1,644.00	0.00	0.00	0.00	44,264.48
8455	Juvenile Bureau 9J	14,211.81	1,060.66	0.00	108.33	0.00	15,380.80
8456	Juvenile Bureau JJC Emergency	2,452.26	0.00	0.00	0.00	0.00	2,452.26
Fund Group Totals		59,284.55	2,704.66	0.00	108.33	0.00	62,097.54

Treasurer's Vouchers Account Analysis

Date Printed: 6/1/2026

Account Analysis From 05/01/2026 To 05/31/2026 For Funds 8454 - 8456

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8454									
	05/04/2026			0.00	0.00	0.00	645.00	645.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	645.00	645.00	
	05/05/2026			0.00	0.00	0.00	50.00	50.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	50.00	50.00	
	05/08/2026			0.00	0.00	0.00	50.00	50.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	50.00	50.00	
	05/11/2026			0.00	0.00	0.00	40.00	40.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	40.00	40.00	
	05/13/2026			0.00	0.00	0.00	250.00	250.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	250.00	250.00	
	05/18/2026			0.00	0.00	0.00	609.00	609.00	Juvenile
			Total For Date:	0.00	0.00	0.00	609.00	609.00	
			Total For Fund:	0.00	0.00	0.00	1,644.00	1,644.00	
8455									
	05/04/2026			0.00	0.00	0.00	419.80	419.80	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	419.80	419.80	
	05/08/2026			0.00	0.00	0.00	45.00	45.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	45.00	45.00	
	05/11/2026			0.00	0.00	0.00	70.00	70.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	70.00	70.00	
	05/13/2026			0.00	0.00	0.00	120.86	120.86	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	120.86	120.86	
	05/14/2026			0.00	0.00	0.00	405.00	405.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	405.00	405.00	
	05/01/2026	2379	2379	0.00	8.33	0.00	0.00	8.33	MELISSA WADE
	05/01/2026	2385	2385	0.00	100.00	0.00	0.00	100.00	THE BROKERAGE REAL ESTATE
			Total For Date:	0.00	108.33	0.00	0.00	108.33	
			Total For Fund:	0.00	108.33	0.00	1,060.66	1,168.99	
			Report Total:	0.00	108.33	0.00	2,704.66	2,812.99	

Treasurer's Vouchers Staledate Report

Date Printed: 5/6/2026

Vouchers Stale Dated From 5/1/2026 To 5/1/2026 For Pay Entity 1000

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Fund	Center	Year	Register#	Voucher#	Date Reg	Amount	Payee	Reason	Pay Entity	Staledate
8455										
	5200									
		2025	2379	2379	04/30/2025	\$8.33	MELISSA WADE	RESTITUTION	1000	5/1/2026 00
		2025	2385	2385	04/30/2025	\$100.00	THE BROKERAGE REAL ESTATE	RESTITUTION	1000	5/1/2026 00
		Total For Center # 5200				\$108.33				
		Total For Fund # 8455				\$108.33				
		Total From 5/1/2026 To 5/1/2026				\$108.33				