



**RECONCILEMENT**

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

<hr/>		
Beginning Depository Balance		\$ 59,446.66
ADD: Collections		\$ 2,251.89
Cancelled Vouchers		\$ 100.00
SUBTRACT: Vouchers Issued		\$ 2,514.00
ENDING Depository Balance		\$ 59,284.55
ADD: Vouchers Issued, Not Reg		\$ -
Deposits In Transit: Beginning		\$ -
Ending		\$ -
TREASURER Errors		\$ -
COUNTY CLERKS Errors	SUBTRACT:	\$ -
TREASURERS BALANCE		\$ 59,284.55

Hannah Dix / Donna Hampton  
(OFFICER) (Cashier)  
MONTHLY REPORT FOR THE MONTH OF March-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	42,882.59	1,907.89	-2,170.00	0.00	0.00	42,620.48
8455	Juvenile Bureau 9J	14,111.81	344.00	-344.00	100.00	0.00	14,211.81
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>59,446.66</b>	<b>2,251.89</b>	<b>-2,514.00</b>	<b>100.00</b>	<b>0.00</b>	<b>59,284.55</b>

Treasurer's Vouchers Account Analysis

Date Printed: 4/2/2026

Account Analysis From 03/01/2026 To 03/31/2026 For Funds 8454 - 8456

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
<b>8454</b>									
	03/03/2026			0.00	0.00	0.00	230.00	230.00	JUVENILE BUREAU
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>	<b>230.00</b>	
	03/04/2026			0.00	0.00	0.00	500.95	500.95	JUVENILE BUREAU
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.95</b>	<b>500.95</b>	
	03/10/2026			0.00	0.00	0.00	254.00	254.00	JUVENILE BUREAU
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.00</b>	<b>254.00</b>	
	03/11/2026			0.00	0.00	0.00	25.00	25.00	JUVENILE BUREAU
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	
	03/17/2026			0.00	0.00	0.00	69.00	69.00	Juvenile Bur
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.00</b>	<b>69.00</b>	
	03/19/2026			0.00	0.00	0.00	500.00	500.00	Juvenile Bureau
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	
	03/23/2026			0.00	0.00	0.00	328.94	328.94	JUVENILE BUREAU
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.94</b>	<b>328.94</b>	
	03/31/2026	2550	2550	100.00	0.00	0.00	0.00	-100.00	AARON MAYFIELD
	03/31/2026	2552	2552	35.00	0.00	0.00	0.00	-35.00	LUCIA AMOUS
	03/31/2026	2553	2553	69.00	0.00	0.00	0.00	-69.00	BRENDA PETERSON
	03/31/2026	2554	2554	50.00	0.00	0.00	0.00	-50.00	KYLIE MYERS
	03/31/2026	2555	2555	50.00	0.00	0.00	0.00	-50.00	OSCAR MOLINA
	03/31/2026	2556	2556	500.00	0.00	0.00	0.00	-500.00	ANETTE C BLOOMQUIST
	03/31/2026	2557	2557	49.00	0.00	0.00	0.00	-49.00	ROLLA COOK
	03/31/2026	2558	2558	205.00	0.00	0.00	0.00	-205.00	AARON MAYFIELD
	03/31/2026	2559	2559	20.00	0.00	0.00	0.00	-20.00	ANERIS SOTO
	03/31/2026	2560	2560	500.00	0.00	0.00	0.00	-500.00	ASHLEIGH DANIEL S-BADIE
	03/31/2026	2561	2561	328.94	0.00	0.00	0.00	-328.94	JOSE VASQUEZ
	03/31/2026	2562	2562	263.06	0.00	0.00	0.00	-263.06	ELLI KORNBECK
			<b>Total For Date:</b>	<b>2,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,170.00</b>	
			<b>Total For Fund:</b>	<b>2,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,907.89</b>	<b>-262.11</b>	
<b>8455</b>									
	03/03/2026			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>	
	03/10/2026			0.00	0.00	0.00	4.00	4.00	JUVENILE BUREAU
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>4.00</b>	
	03/23/2026			0.00	0.00	0.00	70.00	70.00	JUVENILE BUREAU
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>70.00</b>	
	03/25/2026			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>	

Treasurer's Vouchers Account Analysis

Date Printed: 4/2/2026

Account Analysis From 03/01/2026 To 03/31/2026 For Funds 8454 - 8456

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8455									
	03/27/2026			0.00	0.00	0.00	230.00	230.00	JUVENILE BUREAU
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>	<b>230.00</b>	
	03/02/2026	2360	2360	0.00	100.00	0.00	0.00	100.00	IN BROKERAGE REAL ESTATE
			<b>Total For Date:</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	
	03/31/2026	2563	2563	250.00	0.00	0.00	0.00	-250.00	DONALD BULLARD
	03/31/2026	2564	2564	4.00	0.00	0.00	0.00	-4.00	SERGIO DOLORIER AND VANESSA
	03/31/2026	2565	2565	70.00	0.00	0.00	0.00	-70.00	ANIKE GBODI
	03/31/2026	2566	2566	20.00	0.00	0.00	0.00	-20.00	CARNELL SKANES
			<b>Total For Date:</b>	<b>344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-344.00</b>	
			<b>Total For Fund:</b>	<b>344.00</b>	<b>100.00</b>	<b>0.00</b>	<b>344.00</b>	<b>100.00</b>	
			<b>Report Total:</b>	<b>2,514.00</b>	<b>100.00</b>	<b>0.00</b>	<b>2,251.89</b>	<b>-162.11</b>	

Treasurer's Vouchers Staledate Report

Date Printed: 3/4/2026

Vouchers Stale Dated From 3/2/2026 To 3/2/2026 For Pay Entity 1000

Page 1 of 1

Fund	Center	Year	Register#	Voucher#	Date Reg	Amount	Payee	Reason	Pay Entity	Staledate
8455										
	5200									
		2025	2360	2360	02/28/2025	\$100.00	TH BROKERAGE REAL ESTATE	SF24-0206 PARTIAL RESTITUT 1000		3/2/2026 00
		Total For Center # 5200				\$100.00				
		Total For Fund # 8455				\$100.00				
		Total From 3/2/2026 To 3/2/2026				\$100.00				