

RECONCILEMENT

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

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Beginning Depository Balance		\$ 64,721.16
ADD: Collections		\$ 1,202.00
Cancelled Vouchers		\$ -
SUBTRACT: Vouchers Issued		\$ 5,399.50
ENDING Depository Balance		\$ 60,523.66
ADD: Vouchers Issued, Not Reg		\$ -
Deposits In Transit: Beginning		\$ -
Ending		\$ -
TREASURER Errors		\$ -
COUNTY CLERKS Errors	SUBTRACT:	\$ -
TREASURERS BALANCE		\$ 60,523.66

Hannah Dix / Donna Hampton
(OFFICER) (Cashier)
MONTHLY REPORT FOR THE MONTH OF January-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	47,709.59	942.00	-4,842.00	0.00	0.00	43,809.59
8455	Juvenile Bureau 9J	14,559.31	260.00	-557.50	0.00	0.00	14,261.81
8456	Juvenile Bureau JJC Emergency	2,452.26	0.00	0.00	0.00	0.00	2,452.26
Fund Group Totals		64,721.16	1,202.00	-5,399.50	0.00	0.00	60,523.66

Treasurer's Vouchers Account Analysis

Date Printed: 2/3/2026

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

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8454									
	01/02/2026			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	
	01/05/2026			0.00	0.00	0.00	110.00	110.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	110.00	110.00	
	01/07/2026			0.00	0.00	0.00	20.00	20.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	20.00	20.00	
	01/08/2026			0.00	0.00	0.00	30.00	30.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	30.00	30.00	
	01/12/2026			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	
	01/14/2026			0.00	0.00	0.00	20.00	20.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	20.00	20.00	
	01/22/2026			0.00	0.00	0.00	2.00	2.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	2.00	2.00	
	01/29/2026			0.00	0.00	0.00	640.00	640.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	640.00	640.00	
	01/05/2026	2489	2489	3,802.00	0.00	0.00	0.00	-3,802.00	DONALD BULLARD
	01/05/2026	2490	2490	20.00	0.00	0.00	0.00	-20.00	BRICE NICKEL
	01/05/2026	2492	2492	100.00	0.00	0.00	0.00	-100.00	THERKIEL WILEY
	01/05/2026	2493	2493	500.00	0.00	0.00	0.00	-500.00	DONALD BULLARD
	01/05/2026	2494	2494	5.00	0.00	0.00	0.00	-5.00	KYRIE WORKMAN
	01/05/2026	2495	2495	20.00	0.00	0.00	0.00	-20.00	JOSE VAZQUEZ
	01/05/2026	2496	2496	60.00	0.00	0.00	0.00	-60.00	KYLIE MYERS
	01/05/2026	2497	2497	150.00	0.00	0.00	0.00	-150.00	KIRA BOUCHE
	01/05/2026	2498	2498	185.00	0.00	0.00	0.00	-185.00	THERKIEL WILEY
			Total For Date:	4,842.00	0.00	0.00	0.00	-4,842.00	
			Total For Fund:	4,842.00	0.00	0.00	942.00	-3,900.00	
8455									
	01/08/2026			0.00	0.00	0.00	131.00	131.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	131.00	131.00	
	01/12/2026			0.00	0.00	0.00	121.00	121.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	121.00	121.00	
	01/14/2026			0.00	0.00	0.00	8.00	8.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	8.00	8.00	
	01/05/2026	2499	2499	32.50	0.00	0.00	0.00	-32.50	CAROL STINCHCOMB
	01/05/2026	2500	2500	125.00	0.00	0.00	0.00	-125.00	DAVOD A NEMATPOUR
	01/05/2026	2501	2501	100.00	0.00	0.00	0.00	-100.00	BENNY BELL JR

Treasurer's Vouchers Account Analysis

Date Printed: 2/3/2026

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

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8455									
	01/05/2026	2502	2502	10.00	0.00	0.00	0.00	-10.00	DUANE NAFF (HIS FASHIONS)
	01/05/2026	2503	2503	10.00	0.00	0.00	0.00	-10.00	MELISSA WALD
	01/05/2026	2504	2504	10.00	0.00	0.00	0.00	-10.00	MICHAEL FORD
	01/05/2026	2505	2505	10.00	0.00	0.00	0.00	-10.00	EMBARK
	01/05/2026	2506	2506	10.00	0.00	0.00	0.00	-10.00	LOCINA DE MINO
	01/05/2026	2507	2507	250.00	0.00	0.00	0.00	-250.00	DONALD BULLARD
		Total For Date:		557.50	0.00	0.00	0.00	-557.50	
		Total For Fund:		557.50	0.00	0.00	260.00	-297.50	
		Report Total:		5,399.50	0.00	0.00	1,202.00	-4,197.50	