

RECONCILEMENT

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

Beginning Depository Balance	<u>\$377,497.04</u>
ADD: Collections	<u>\$6,257.25</u>
Cancelled Vouchers	<u>\$ -</u>
SUBTRACT: Vouchers Issued	<u>\$13,290.42</u>
Ending Depository Balance	<u>\$370,463.87</u>
ADD: Vouchers Issued, Not Registered	<u> </u>
Deposits in Transit - Beginning	<u> </u>
Ending	<u> </u>
Treasurer's Errors	<u>\$ -</u>
County Clerk Total	<u>\$370,463.87</u>
TREASURERS BALANCE	<u>\$ 370,463.87</u>

Reconciled and filed on this 7th day of May 2026

MONTHLY REPORT

Of Board of County Commissioners
of Oklahoma County, Oklahoma for the month ending on the
30th day of April 2026

Reconciled and Filed this 7th day of

May 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

30th day of April 2026

Maressa Treat
Officer

Subscribed and sworn to before me this 7th day of
May 2026

[Signature]

My Commissioner Expires:



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	15,589.38	6,257.25	-13,290.42	0.00	0.00	8,556.21
Fund Group Totals		377,497.04	6,257.25	-13,290.42	0.00	0.00	370,463.87