

RECONCILEMENT

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

Table with reconciliation items: Beginning Depository Balance, ADD: Collections, Cancelled Vouchers, SUBTRACT: Vouchers Issued, ENDING Depository Balance, ADD: Vouchers Issued, Not Reg, Deposits In Transit, TREASURER Errors, COUNTY CLERKS Errors, SUBTRACT, TREASURERS BALANCE.

Hannah Dix / Donna Hampton (OFFICER) (Cashier) MONTHLY REPORT FOR THE MONTH OF August-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	145.00	-145.00	0.00	0.00	42,529.11
8455	Juvenile Bureau 9J	12,387.20	282.60	-282.60	170.00	0.00	12,557.20
8456	Juvenile Bureau JJC Emergency	2,452.26	0.00	0.00	0.00	0.00	2,452.26
Fund Group Totals		57,368.57	427.60	-427.60	170.00	0.00	57,538.57

Treasurer's Vouchers Account Analysis

Date Printed: 9/3/2024

Account Analysis From 08/01/2024 To 08/31/2024 For Funds 8454 - 8456

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8454									
	08/07/2024			0.00	0.00	0.00	125.00	125.00	JUVENILE
			Total For Date:	0.00	0.00	0.00	125.00	125.00	
	08/23/2024			0.00	0.00	0.00	20.00	20.00	JUVENILE
			Total For Date:	0.00	0.00	0.00	20.00	20.00	
	08/30/2024	2273	2273	125.00	0.00	0.00	0.00	-125.00	████████████████████
	08/30/2024	2274	2274	20.00	0.00	0.00	0.00	-20.00	████████████████████
			Total For Date:	145.00	0.00	0.00	0.00	-145.00	
			Total For Fund:	145.00	0.00	0.00	145.00	0.00	
8455									
	08/15/2024			0.00	0.00	0.00	232.60	232.60	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	232.60	232.60	
	08/23/2024			0.00	0.00	0.00	50.00	50.00	JUVENILE
			Total For Date:	0.00	0.00	0.00	50.00	50.00	
	08/01/2024	2094	2094	0.00	170.00	0.00	0.00	170.00	████████████████████
			Total For Date:	0.00	170.00	0.00	0.00	170.00	
	08/30/2024	2275	2275	232.60	0.00	0.00	0.00	-232.60	████████████████████
	08/30/2024	2276	2276	8.33	0.00	0.00	0.00	-8.33	████████████████████
	08/30/2024	2277	2277	8.33	0.00	0.00	0.00	-8.33	████████████████████
	08/30/2024	2278	2278	8.35	0.00	0.00	0.00	-8.35	████████████████████
	08/30/2024	2279	2279	8.33	0.00	0.00	0.00	-8.33	████████████████████
	08/30/2024	2280	2280	8.33	0.00	0.00	0.00	-8.33	████████████████████
	08/30/2024	2281	2281	8.33	0.00	0.00	0.00	-8.33	████████████████████
			Total For Date:	282.60	0.00	0.00	0.00	-282.60	
			Total For Fund:	282.60	170.00	0.00	282.60	170.00	
			Report Total:	427.60	170.00	0.00	427.60	170.00	

Treasurer's Vouchers Statedate Report

Date Printed: 8/7/2024

Vouchers Stale Dated From 8/1/2024 To 8/1/2024 For Pay Entity 1000

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Fund	Center	Year	Register#	Voucher#	Date Reg	Amount	Payee	Reason	Pay Entity	Staledate
8455										
5200										
	2024	2094	2094	07/31/2023	\$170.00	XXXXXXXXXXXXXXXXXXXX		PARTIAL RESTITUTION	1000	8/1/2024 00
Total For Center # 5200						\$170.00				
Total For Fund # 8455						\$170.00				
Total From 8/1/2024 To 8/1/2024						\$170.00				