# MONTHLY REPORT OF OFFICERS - Oklahoma County Juvenile Bureau

 $The Following \ Report \ showing \ by \ classes, \ the \ amount \ of \ receipts \ and \ disbursements \ for \ the \ month \ of \ August \ 2024$ 

Aug-24

with balance of cash on hand at beginning and close of said month, is respectfully submmitted

2	3	5	6	8	9	10
BALANCE	DEBITS/ACCOUNTS RECEIVABLE			CREDITS		BALANCE
Cash on hand at						
Beginning of Month	Received this Month	Transfers In	Cancelled Cks or Staledated	Vouchers Issued	Transfers Out	
\$42,529.11	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$42,529.11
\$12,387.20	\$282.60	\$0.00	\$170.00	\$282.60	\$0.00	\$12,557.20
\$2.452.26						¢3.453.30
\$2,432.20						\$2,452.26
				•		
					<u> </u>	
\$57,368.57	\$427.60	\$0.00	\$170.00	\$427.60		\$57,538.57
	BALANCE  Cash on hand at  Beginning of Month \$42,529.11  \$12,387.20  \$2,452.26	BALANCE DEBITS/ACCOUNTS RECEIVABLE  Cash on hand at  Beginning of Month Received this Month \$42,529.11 \$145.00  \$12,387.20 \$282.60	BALANCE	BALANCE DEBITS/ACCOUNTS RECEIVABLE  Cash on hand at  Beginning of Month Received this Month Transfers In Staledated  \$42,529.11 \$145.00 \$0.00 \$0.00  \$12,387.20 \$282.60 \$0.00 \$170.00  \$2,452.26	BALANCE DEBITS/ACCOUNTS RECEIVABLE Cash on hand at  Beginning of Month Received this Month Transfers In \$42,529.11 \$145.00 \$0.00 \$0.00 \$145.00  \$12,387.20 \$282.60 \$0.00 \$170.00 \$282.60  \$2,452.26	BALANCE   DEBITS/ACCOUNTS RECEIVABLE   CREDITS

### RECONCILEMENT

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

Beginning (	Depository	Balance				\$	57,368.57
		ADD:	Collections			\$	427.60
			Cancelled \	ouchers/		\$	170.00
SUBTRAC	Т:		Vouchers Is	sued		\$	427.60
ENDING			Depository	Balance		\$	57,538.57
		ADD: Vou	chers Issued	, Not Reg		\$	-
Deposits In	l						
Transit:	Beginning					\$	-
	Ending					\$	
TREASUR	ER Errors					\$	-
COUNTY							
CLERKS E	rrors			SUBTRACT:		\$	-
TREASUR	ERS BALA	NCE				\$	57,538.57
							<u> </u>
Hannah Di			Donna Han	npton			
(OFFICER)			shier) IONTH OF		August-2	N24	
MONTHL	INEI OINT	ORTHEN	MONTHO	· · · · · · · · · · · · · · · · · · ·	August-2	V24	
				OMMISSION	ERS		
1HIS		Y OF		20			
Chariman							
MEMBER							
MEMBER							

### MONTHLY REPORT

OF
County, Okla. (OFFICER) for month ending onday of
, 20
Reconciled and Filed thisday
of, 20
(OFFICER)
l,Officer, duly elected, qualified and acting in and forCounty, Oklahoma, do solemnly swear that the above is true and correct report of all fees charged and collected onday of, 20
(OFFICER)
Subscribed and sworn to before me thisday of20
Notary Public My Commission Expires

31 Report (MUNIS)

Oklahoma County Depository Fund Accounts Summary Quick

From: 08/01/2024 TO: 08/31/2024

Date Printed:

09/03/2024 15:42

Page No:

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		Previous					Ending
Fund N	lo Fund Name		Deposits	Disbursments	Cancellations	Transfers	
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 To 08/31/2024 For Funds 8454 - 8456

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Jate Pr	rinted: 9/3/2024		A	ccount Analysis From	08/01/2024 10 0	8/31/2024 FOF FU	0C48 - 4C48 2DN		Page 1 or
-und	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
454							<del></del>		
	08/07/2024			0.00	0.00	0.00	125.00	125.00	JUVENILE
		To	otal 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
		To	otal 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	CHECKE LOUIS
		Te	otal For Date:	145.00	0.00	0,00	0.00	-145.00	
		То	tal For Fund:	145,00	0.00	0.00	145.00	0.00	
455	· · · · · · · · · · · · · · · · · · ·								
	08/15/2024			0.00	0.00	0.00	232.60	232.60	JUVENILE BUREAU
		Te	otal 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
		Te	otal 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	
		Te	otal 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	CHEST WATER TO PERSON TO BE
	08/30/2024	2276	2276	8.33	0.00	0.00	0.00	-8.33	CAMP THE ENGINEERING
	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	CHECKE THE REAL PROPERTY.
	08/30/2024	2279	2279	8.33	0.00	0.00	0.00	-8.33	CENTER SECTION OF THE PERSON O
	08/30/2024	2280	2280	8.33	0.00	0.00	0.00	-8.33	CONTINUE SALVAGE
	08/30/2024	2281	2281	8.33	0.00	0.00	0.00	-8.33	STATES OF THE PARTY OF THE PART
		To	otal For Date:	282.60	0.00	0.00	0.00	-282.60	
		То	tal 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 Staledate Report

Date	Printed:	8/7/202	4		Vouche	rs Stale Dated	l From 8/1/2024 To 8/1/2024 For Pay E	Intity 1000		Page 1 of 1
Fund Center Year F		Register#	Voucher#	Date Reg	Amount	Payee	Reason	Pay Entity	Staledate	
8455										
	5200									<del></del>
		2024	2094	2094	07/31/2023	\$170.00	CAN MAKE BELLEROFILE BOX	PARTIAL RESTITUTION	1000	8/1/2024 00
			Total Fo	r Center # 5	200	\$170.00	,			
		**	Total F	or Fund # 8	155	\$170.00				
		Tot	tal From 8/1/2	024 To 8/1/2	024	\$170.00				