

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

1	2	3	5	6	8	9	10
CLASSIFICATION OF ACCOUNTS	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	
PROBATION 9N RESTITUTION 8454	\$42,569.11	\$830.00	\$0.00	\$40.00	\$830.00	\$0.00	\$42,569.11
INTAKE 9J Restitution 8455	\$12,896.54	\$3,323.23	\$0.00	\$0.00	\$3,323.23	\$0.00	\$12,896.54
JJC EMERGENCY 8456	\$2,452.26						\$2,452.26
TOTAL	\$57,917.91	\$4,153.23	\$0.00	\$40.00	\$4,153.23		\$57,917.91

RECONCILEMENT

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

Beginning Depository Balance		\$ 57,917.97
ADD:	Collections	\$ 4,153.23
	Cancelled Vouchers	\$ -
SUBTRACT:	Vouchers Issued	\$ 4,153.23
ENDING	Depository Balance	\$ 57,917.91
	ADD: Vouchers Issued, Not Reg	\$ -
Deposits In		
Transit: Beginning		\$ -
Ending		\$ -
TREASURER Errors		\$ -
COUNTY		
CLERKS Errors	SUBTRACT:	\$ -
TREASURERS BALANCE		\$ 57,917.91

Hannah Dix / Donna Hampton
(OFFICER) (Cashier)
MONTHLY REPORT FOR THE MONTH OF December-2024

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS DAY OF , 20.

Chairman

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	Disbursments	Cancellations	Transfers	Ending
8454	Juvenile Bureau 9N	42,569.11	830.00	-830.00	0.00	0.00	42,569.11
8455	Juvenile Bureau 9J	12,896.54	3,323.23	-3,323.23	0.00	0.00	12,896.54
8456	Juvenile Bureau JJC Emergency	2,452.26	0.00	0.00	0.00	0.00	2,452.26
Fund Group Totals		57,917.91	4,153.23	-4,153.23	0.00	0.00	57,917.91

Treasurer's Vouchers Account Analysis

Date Printed: 1/3/2025

Account Analysis From 12/01/2024 To 12/31/2024 For Funds 8454 - 8456

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8454									
	12/02/2024			0.00	0.00	0.00	300.00	300.00	OK COUNTY JUVENILE BUREAU
	Total For Date:			0.00	0.00	0.00	300.00	300.00	
	12/05/2024			0.00	0.00	0.00	100.00	100.00	OK COUNTY JUVENILE BUREAU
	Total For Date:			0.00	0.00	0.00	100.00	100.00	
	12/10/2024			0.00	0.00	0.00	220.00	220.00	JUVENILE
	Total For Date:			0.00	0.00	0.00	220.00	220.00	
	12/20/2024			0.00	0.00	0.00	210.00	210.00	JUVENILE BUREAU
	Total For Date:			0.00	0.00	0.00	210.00	210.00	
	12/30/2024	2319	2319	300.00	0.00	0.00	0.00	-300.00	
	12/30/2024	2320	2320	100.00	0.00	0.00	0.00	-100.00	
	12/30/2024	2321	2321	430.00	0.00	0.00	0.00	-430.00	
	Total For Date:			830.00	0.00	0.00	0.00	-830.00	
	Total For Fund:			830.00	0.00	0.00	830.00	0.00	
8455									
	12/02/2024			0.00	0.00	0.00	80.00	80.00	OK COUNTY JUVENILE BUREAU
	12/02/2024			0.00	0.00	0.00	630.73	630.73	OK COUNTY JUVENILE BUREAU
	Total For Date:			0.00	0.00	0.00	710.73	710.73	
	12/05/2024			0.00	0.00	0.00	1,362.50	1,362.50	OK COUNTY JUVENILE BUREAU
	Total For Date:			0.00	0.00	0.00	1,362.50	1,362.50	
	12/20/2024			0.00	0.00	0.00	1,250.00	1,250.00	JUVENILE BUREAU
	Total For Date:			0.00	0.00	0.00	1,250.00	1,250.00	
	12/30/2024	2322	2322	354.05	0.00	0.00	0.00	-354.05	
	12/30/2024	2323	2323	8.33	0.00	0.00	0.00	-8.33	
	12/30/2024	2324	2324	8.33	0.00	0.00	0.00	-8.33	
	12/30/2024	2325	2325	8.35	0.00	0.00	0.00	-8.35	
	12/30/2024	2326	2326	8.33	0.00	0.00	0.00	-8.33	
	12/30/2024	2327	2327	8.33	0.00	0.00	0.00	-8.33	
	12/30/2024	2328	2328	8.33	0.00	0.00	0.00	-8.33	
	12/30/2024	2329	2329	226.68	0.00	0.00	0.00	-226.68	
	12/30/2024	2330	2330	80.00	0.00	0.00	0.00	-80.00	
	12/30/2024	2331	2331	1,362.50	0.00	0.00	0.00	-1,362.50	
	12/30/2024	2332	2332	1,250.00	0.00	0.00	0.00	-1,250.00	
	Total For Date:			3,323.23	0.00	0.00	0.00	-3,323.23	
	Total For Fund:			3,323.23	0.00	0.00	3,323.23	0.00	
	Report Total:			4,153.23	0.00	0.00	4,153.23	0.00	