

## MONTHLY REPORT OF OFFICERS - Oklahoma County Juvenile Bureau

The Following Report showing by classes, the amount of receipts and disbursements for the month of March 2025

Mar-25

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

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	\$42,569.53	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$42,569.53
INTAKE 9J Restitution 8455	\$12,896.54	\$790.10	\$0.00	\$0.00	\$790.10	\$0.00	\$12,896.54
JJC EMERGENCY 8456	\$2,452.26						\$2,452.26
TOTAL	\$57,918.33	\$800.10	\$0.00	\$0.00	\$800.10		\$57,918.33

### RECONCILEMENT

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

March 2025

Beginning Depository Balance	\$ 57,918.33
ADD: Collections	\$ 800.10
Cancelled Vouchers	\$ -
SUBTRACT: Vouchers Issued	\$ 800.10
ENDING Depository Balance	\$ 57,918.33
ADD: Vouchers Issued, Not Reg	\$ -
Deposits In Transit: Beginning	\$ -
Ending	\$ -
TREASURER Errors	\$ -
COUNTY CLERKS Errors	SUBTRACT: \$ -
TREASURERS BALANCE	\$ 57,918.33

Hannah Dix / Donna Hampton

(OFFICER) (Cashier)

MONTHLY REPORT FOR THE MONTH OF March-2025

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	42,569.53	10.00	-10.00	0.00	0.00	42,569.53
8455	Juvenile Bureau 9J	12,896.54	790.10	-790.10	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		57,918.33	800.10	-800.10	0.00	0.00	57,918.33

**Treasurer's Vouchers Account Analysis**

Date Printed: 4/2/2025

Account Analysis From 03/01/2025 To 03/31/2025 For Funds 8454 - 8456

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
<b>8454</b>									
	03/10/2025			0.00	0.00	0.00	10.00	10.00	JUVENILE BUREAU
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	
	03/31/2025	2362	2362	10.00	0.00	0.00	0.00	-10.00	[REDACTED]
			<b>Total For Date:</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	
			<b>Total For Fund:</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	
<b>8455</b>									
	03/10/2025			0.00	0.00	0.00	30.00	30.00	JUVENILE BUREAU
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	
	03/12/2025			0.00	0.00	0.00	50.00	50.00	JUVENILE BUREAU
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	
	03/24/2025			0.00	0.00	0.00	710.10	710.10	JUVENILE
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710.10</b>	<b>710.10</b>	
	03/31/2025	2363	2363	30.00	0.00	0.00	0.00	-30.00	[REDACTED]
	03/31/2025	2364	2364	8.33	0.00	0.00	0.00	-8.33	[REDACTED]
	03/31/2025	2365	2365	8.33	0.00	0.00	0.00	-8.33	[REDACTED]
	03/31/2025	2366	2366	8.35	0.00	0.00	0.00	-8.35	[REDACTED]
	03/31/2025	2368	2368	8.33	0.00	0.00	0.00	-8.33	[REDACTED]
	03/31/2025	2370	2370	8.33	0.00	0.00	0.00	-8.33	[REDACTED]
	03/31/2025	2371	2371	8.33	0.00	0.00	0.00	-8.33	[REDACTED]
	03/31/2025	2372	2372	355.05	0.00	0.00	0.00	-355.05	[REDACTED]
	03/31/2025	2373	2373	355.05	0.00	0.00	0.00	-355.05	[REDACTED]
			<b>Total For Date:</b>	<b>790.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-790.10</b>	
			<b>Total For Fund:</b>	<b>790.10</b>	<b>0.00</b>	<b>0.00</b>	<b>790.10</b>	<b>0.00</b>	
			<b>Report Total:</b>	<b>800.10</b>	<b>0.00</b>	<b>0.00</b>	<b>800.10</b>	<b>0.00</b>	