SA&I Form 140(2000)

MONTHLY REPORT OF OFFICERS - Oklahoma County Juvenile Bureau

The Following Report showing by classes, the amount of receipts and disbursements for the month of December 202 Dec-25

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	$44,108.10	$4,842.00	$0.00	$0.00	$1,240.51	$0.00	$47,709.59
INTAKE 9J Restitution 8455	$14,750.48	$557.50	$0.00	$118.33	$867.00	$0.00	$14,559.31
JJC EMERGENCY 8456	$2,452.26						$2,452.26
TOTAL	$61,310.84	$5,399.50	$0.00	$118.33	$2,107.51		$64,721.16

**Checks/Vouchers was not registered for December, Director was not able to sign checks in adequate time, therefore, the pay outs.amount is from the previous **

month (November) due to those checks being registed in the month of December.**

RECONCILEMENT

The following is a reconcilement of the within report with the report of the County OK for the month of December 2025

Beginning Depository Balance		$ 61,310.84
ADD:	Collections	$ 5,399.50
	Cancelled Vouchers	$ 118.33
SUBTRACT:	Vouchers Issued	$ 2,107.51
ENDING	Depository Balance	$ 64,721.16
	ADD: Vouchers Issued, Not Reg	$ -
Deposits In Transit: Beginning		$ -
Ending		$ -
TREASURER Errors		$ -
COUNTY CLERKS Errors	SUBTRACT:	$ -
TREASURERS BALANCE		$ 64,721.16

Hannah Dix / Donna Hampton

(OFFICER) (Cashier)

MONTHLY REPORT FOR THE MONTH OF December-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_______________

31 Report (MUNIS) **Oklahoma County Depository Fund Accounts Summary Quick**

From: 12/01/2025 TO: 12/31/2025

Date Printed: 01/05/2026 9:28

Fund No	Fund Name	Previous	Deposits	Disbursments	Cancellations	Transfers	Ending
8454	Juvenile Bureau 9N	44,108.10	4,842.00	-1,240.51	0.00	0.00	47,709.59
8455	Juvenile Bureau 9J	14,750.48	557.50	-867.00	118.33	0.00	14,559.31
8456	Juvenile Bureau JJC Emergency	2,452.26	0.00	0.00	0.00	0.00	2,452.26
	Fund Group Totals	**61,310.84**	**5,399.50**	**-2,107.51**	**118.33**	**0.00**	**64,721.16**

Treasurer's Vouchers Account Analysis

Date Printed: 1/5/2026 | Account Analysis From 12/01/2025 To 12/31/2025 For Funds 8454 - 8456 |

Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
8454									
	12/02/2025			0.00	0.00	0.00	25.00	25.00	Juvenile Bure
			Total For Date:	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	
	12/03/2025			0.00	0.00	0.00	5.00	5.00	JUVENILE BUREAU
	12/03/2025			0.00	0.00	0.00	120.00	120.00	JUVENILE BUREAU
			Total For Date:	**0.00**	**0.00**	**0.00**	**125.00**	**125.00**	
	12/04/2025			0.00	0.00	0.00	500.00	500.00	JUVENILE BUREAU
			Total For Date:	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	
	12/08/2025			0.00	0.00	0.00	205.00	205.00	JUVENILE BUREAU
			Total For Date:	**0.00**	**0.00**	**0.00**	**205.00**	**205.00**	
	12/17/2025			0.00	0.00	0.00	60.00	60.00	JUVENILE BUREAU
			Total For Date:	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**	
	12/18/2025			0.00	0.00	0.00	3,927.00	3,927.00	JUVENILE BUREAU
			Total For Date:	**0.00**	**0.00**	**0.00**	**3,927.00**	**3,927.00**	
	12/02/2025	2474	2474	25.00	0.00	0.00	0.00	-25.00	[redacted]
	12/02/2025	2475	2475	20.00	0.00	0.00	0.00	-20.00	[redacted]
	12/02/2025	2476	2476	50.00	0.00	0.00	0.00	-50.00	[redacted]
	12/02/2025	2477	2477	25.00	0.00	0.00	0.00	-25.00	[redacted]
	12/02/2025	2478	2478	10.00	0.00	0.00	0.00	-10.00	[redacted]
	12/02/2025	2479	2479	25.00	0.00	0.00	0.00	-25.00	[redacted]
	12/02/2025	2480	2480	10.00	0.00	0.00	0.00	-10.00	[redacted]
	12/02/2025	2481	2481	20.00	0.00	0.00	0.00	-20.00	[redacted]
	12/02/2025	2482	2482	20.00	0.00	0.00	0.00	-20.00	[redacted]
	12/02/2025	2483	2483	250.51	0.00	0.00	0.00	-250.51	[redacted]
	12/02/2025	2484	2484	785.00	0.00	0.00	0.00	-785.00	[redacted]
			Total For Date:	**1,240.51**	**0.00**	**0.00**	**0.00**	**-1,240.51**	
			Total For Fund:	**1,240.51**	**0.00**	**0.00**	**4,842.00**	**3,601.49**	
8455									
	12/02/2025			0.00	0.00	0.00	32.50	32.50	Juvenile Bure
			Total For Date:	**0.00**	**0.00**	**0.00**	**32.50**	**32.50**	
	12/04/2025			0.00	0.00	0.00	275.00	275.00	JUVENILE BUREAU
			Total For Date:	**0.00**	**0.00**	**0.00**	**275.00**	**275.00**	
	12/18/2025			0.00	0.00	0.00	250.00	250.00	JUVENILE BUREAU
			Total For Date:	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	
	12/01/2025	2310	2310	0.00	100.00	0.00	0.00	100.00	[redacted]
	12/01/2025	2312	2312	0.00	10.00	0.00	0.00	10.00	[redacted]
	12/01/2025	2314	2314	0.00	8.33	0.00	0.00	8.33	[redacted]
			Total For Date:	**0.00**	**118.33**	**0.00**	**0.00**	**118.33**	

Treasurer's Vouchers Account Analysis

Date Printed: 1/5/2026 Account Analysis From 12/01/2025 To 12/31/2025 For Funds 8454 - 8456

Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
8455									
	12/02/2025	2485	2485	667.00	0.00	0.00	0.00	-667.00	[redacted]
	12/02/2025	2486	2486	80.00	0.00	0.00	0.00	-80.00	[redacted]
	12/02/2025	2487	2487	20.00	0.00	0.00	0.00	-20.00	[redacted]
	12/02/2025	2488	2488	100.00	0.00	0.00	0.00	-100.00	[redacted]
		Total For Date:		**867.00**	**0.00**	**0.00**	**0.00**	**-867.00**	
		Total For Fund:		**867.00**	**118.33**	**0.00**	**557.50**	**-191.17**	
		Report Total:		**2,107.51**	**118.33**	**0.00**	**5,399.50**	**3,410.32**	