

Jun-26

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	\$44,264.48	\$1,120.36	\$0.00	\$0.00	\$2,764.36	\$0.00	\$42,620.48
INTAKE 9J Restitution 8455	\$15,380.80	\$426.00	\$0.00	\$415.00	\$1,486.66	\$0.00	\$14,735.14
JJC EMERGENCY 8456	\$2,452.26						\$2,452.26
TOTAL	\$62,097.54	\$1,546.36	\$0.00	\$415.00	\$4,251.02		\$59,807.88

****Note: Be advised that the total amount of vouchers paid includes May 2026 checks that did not get registered till June 2026.****

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RECONCILEMENT

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

June 2026

Beginning Depository Balance	\$ 62,097.54
ADD: Collections	\$ 1,546.36
Cancelled Vouchers	\$ 415.00
SUBTRACT: Vouchers Issued	\$ 4,251.02
ENDING Depository Balance	\$ 59,807.88
ADD: Vouchers Issued, Not Reg	\$ -
Deposits In Transit: Beginning	\$ -
Ending	\$ -
TREASURER Errors	\$ -
COUNTY CLERKS Errors	SUBTRACT: \$ -
TREASURERS BALANCE	\$ 59,807.88

Hannah Dix / Donna Hampton

(OFFICER) (Cashier)

MONTHLY REPORT FOR THE MONTH OF June-2026

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	44,264.48	1,120.36	-2,764.36	0.00	0.00	42,620.48
8455	Juvenile Bureau 9J	15,380.80	426.00	-1,486.66	415.00	0.00	14,735.14
8456	Juvenile Bureau JJC Emergency	2,452.26	0.00	0.00	0.00	0.00	2,452.26
Fund Group Totals		62,097.54	1,546.36	-4,251.02	415.00	0.00	59,807.88

Treasurer's Vouchers Account Analysis

Date Printed: 7/1/2026

Account Analysis From 06/01/2026 To 06/30/2026 For Funds 8454 - 8456

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
8454									
	06/03/2026			0.00	0.00	0.00	50.00	50.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	50.00	50.00	
	06/08/2026			0.00	0.00	0.00	790.36	790.36	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	790.36	790.36	
	06/12/2026			0.00	0.00	0.00	240.00	240.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	240.00	240.00	
	06/16/2026			0.00	0.00	0.00	40.00	40.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	40.00	40.00	
	06/01/2026	2587	2587	410.00	0.00	0.00	0.00	-410.00	AARON MAYFIELD
	06/01/2026	2588	2588	15.00	0.00	0.00	0.00	-15.00	JOSE VASQUEZ
	06/01/2026	2589	2589	100.00	0.00	0.00	0.00	-100.00	NERIS SOTO
	06/01/2026	2590	2590	60.00	0.00	0.00	0.00	-60.00	IDALIA GARCIA
	06/01/2026	2591	2591	60.00	0.00	0.00	0.00	-60.00	MARCOS RECINOS GARCIA
	06/01/2026	2592	2592	50.00	0.00	0.00	0.00	-50.00	OSCAR MOLINA
	06/01/2026	2593	2593	50.00	0.00	0.00	0.00	-50.00	KYLIE MYERS
	06/01/2026	2594	2594	40.00	0.00	0.00	0.00	-40.00	ROLLA COOK
	06/01/2026	2595	2595	250.00	0.00	0.00	0.00	-250.00	JENNIFER OROZCO
	06/01/2026	2596	2596	609.00	0.00	0.00	0.00	-609.00	JAMES SPEARS
			Total For Date:	1,644.00	0.00	0.00	0.00	-1,644.00	
	06/30/2026	2605	2605	50.00	0.00	0.00	0.00	-50.00	OSCAR MOLINA
	06/30/2026	2606	2606	75.00	0.00	0.00	0.00	-75.00	AARON MAYFIELD
	06/30/2026	2607	2607	625.36	0.00	0.00	0.00	-625.36	AARON MAYFIELD
	06/30/2026	2608	2608	80.00	0.00	0.00	0.00	-80.00	ROLLA COOK
	06/30/2026	2609	2609	50.00	0.00	0.00	0.00	-50.00	KYLIE MYERS
	06/30/2026	2610	2610	240.00	0.00	0.00	0.00	-240.00	IDALIA GARCIA
			Total For Date:	1,120.36	0.00	0.00	0.00	-1,120.36	
			Total For Fund:	2,764.36	0.00	0.00	1,120.36	-1,644.00	
8455									
	06/01/2026			0.00	0.00	0.00	117.00	117.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	117.00	117.00	
	06/03/2026			0.00	0.00	0.00	269.00	269.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	269.00	269.00	
	06/24/2026			0.00	0.00	0.00	40.00	40.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	40.00	40.00	
	06/01/2026	2388	2388	0.00	415.00	0.00	0.00	415.00	EDMOND MEMORIAL HIGH SCHOOL
	06/01/2026	2597	2597	203.00	0.00	0.00	0.00	-203.00	JOHN G CONNER
	06/01/2026	2598	2598	216.80	0.00	0.00	0.00	-216.80	DEER CREEK HIGH SCHOOL

Treasurer's Vouchers Account Analysis

Date Printed: 7/1/2026

Account Analysis From 06/01/2026 To 06/30/2026 For Funds 8454 - 8456

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8455									
	06/01/2026	2599	2599	25.00	0.00	0.00	0.00	-25.00	CARNELL SKANES
	06/01/2026	2600	2600	20.00	0.00	0.00	0.00	-20.00	DAVID NEMATPOUR
	06/01/2026	2601	2601	70.00	0.00	0.00	0.00	-70.00	RACHEL N DAVIS
	06/01/2026	2602	2602	120.86	0.00	0.00	0.00	-120.86	JOHN G CONNER
	06/01/2026	2603	2603	300.00	0.00	0.00	0.00	-300.00	BLAISE NATEMBE
	06/01/2026	2604	2604	105.00	0.00	0.00	0.00	-105.00	MARIANA ERRO
		Total For Date:		1,060.66	415.00	0.00	0.00	-645.66	
	06/30/2026	2611	2611	110.00	0.00	0.00	0.00	-110.00	DANIKA JIMENEZ
	06/30/2026	2612	2612	7.00	0.00	0.00	0.00	-7.00	CATHRYN COLEMAN
	06/30/2026	2613	2613	269.00	0.00	0.00	0.00	-269.00	JOHN G CONNER
	06/30/2026	2614	2614	40.00	0.00	0.00	0.00	-40.00	AARON J HALL
		Total For Date:		426.00	0.00	0.00	0.00	-426.00	
		Total For Fund:		1,486.66	415.00	0.00	426.00	-645.66	
		Report Total:		4,251.02	415.00	0.00	1,546.36	-2,289.66	

Treasurer's Vouchers Staledate Report

Date Printed: 6/9/2026

Vouchers Stale Dated From 6/1/2026 To 6/1/2026 For Pay Entity 1000

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Fund	Center	Year	Register#	Voucher#	Date Reg	Amount	Payee	Reason	Pay Entity	Staledate
8455										
	5200									
		2025	2388	2388	05/30/2025	\$415.00	EDMOND MEMORIAL HIGH SCHOOL	RESTITUTION	1000	6/1/2026 00
			Total For Center # 5200			\$415.00				
			Total For Fund # 8455			\$415.00				
		Total From 6/1/2026 To 6/1/2026				\$415.00				