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 June 2024 Jun-24

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	$42,529.11	$610.05	$0.00	$0.00	$610.05	$0.00	$42,529.11
INTAKE 9J Restitution 8455	$12,067.20	$250.00	$0.00	$160.00	$250.00	$0.00	$12,227.20
JJC EMERGENCY 8456	$2,452.26						$2,452.26
TOTAL	$57,048.57	$860.05	$0.00	$160.00	$860.05		$57,208.57

RECONCILEMENT

The following is a reconcilement of the within report with the report of the County OK for the month of June 2024
57

Beginning Depository Balance			$ 57,048.57
	ADD:	Collections	$ 860.05
		Cancelled Vouchers	$ 160.00
SUBTRACT:		Vouchers Issued	$ 860.05
ENDING		Depository Balance	$ 57,208.57
	ADD: Vouchers Issued, Not Reg		$ -
Deposits In Transit:	Beginning		$ -
	Ending		$ -
TREASURER Errors			$ -
COUNTY CLERKS Errors		SUBTRACT:	$ -
TREASURERS BALANCE			$ 57,208.57

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

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 Balance	Deposits	Disbursments	Cancellations	Transfers	Ending Balance
8454	Juvenile Bureau 9N	42,529.11	610.05	-610.05	0.00	0.00	42,529.11
8455	Juvenile Bureau 9J	12,067.20	250.00	-250.00	160.00	0.00	12,227.20
8456	Juvenile Bureau JJC Emergency	2,452.26	0.00	0.00	0.00	0.00	2,452.26
	Fund Group Totals	**57,048.57**	**860.05**	**-860.05**	**160.00**	**0.00**	**57,208.57**

Treasurer's Vouchers Account Analysis

Date Printed: 7/2/2024

Account Analysis From 06/01/2024 To 06/30/2024 For Funds 8454 - 8456

Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
8454									
	06/03/2024			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	
	06/05/2024			0.00	0.00	0.00	25.00	25.00	JUVENILE BUREAU
		Total For Date:		0.00	0.00	0.00	25.00	25.00	
	06/17/2024			0.00	0.00	0.00	190.00	190.00	JUVENILE BUREAU
		Total For Date:		0.00	0.00	0.00	190.00	190.00	
	06/24/2024			0.00	0.00	0.00	355.05	355.05	JUVENILE
		Total For Date:		0.00	0.00	0.00	355.05	355.05	
	06/28/2024	2247	2247	40.00	0.00	0.00	0.00	-40.00	[redacted]
	06/28/2024	2248	2248	25.00	0.00	0.00	0.00	-25.00	[redacted]
	06/28/2024	2249	2249	150.00	0.00	0.00	0.00	-150.00	[redacted]
	06/28/2024	2251	2251	40.00	0.00	0.00	0.00	-40.00	[redacted]
	06/28/2024	2252	2252	355.05	0.00	0.00	0.00	-355.05	[redacted]
		Total For Date:		610.05	0.00	0.00	0.00	-610.05	
		Total For Fund:		610.05	0.00	0.00	610.05	0.00	
8455									
	06/10/2024			0.00	0.00	0.00	100.00	100.00	JUVENILE BUREAU 9J
		Total For Date:		0.00	0.00	0.00	100.00	100.00	
	06/13/2024			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	
	06/25/2024			0.00	0.00	0.00	100.00	100.00	JUVENILE
		Total For Date:		0.00	0.00	0.00	100.00	100.00	
	06/03/2024	2059	2059	0.00	160.00	0.00	0.00	160.00	[redacted]
		Total For Date:		0.00	160.00	0.00	0.00	160.00	
	06/28/2024	2253	2253	8.33	0.00	0.00	0.00	-8.33	[redacted]
	06/28/2024	2254	2254	8.33	0.00	0.00	0.00	-8.33	[redacted]
	06/28/2024	2255	2255	8.35	0.00	0.00	0.00	-8.35	[redacted]
	06/28/2024	2256	2256	8.33	0.00	0.00	0.00	-8.33	[redacted]
	06/28/2024	2257	2257	8.33	0.00	0.00	0.00	-8.33	[redacted]
	06/28/2024	2258	2258	8.33	0.00	0.00	0.00	-8.33	[redacted]
	06/28/2024	2259	2259	100.00	0.00	0.00	0.00	-100.00	[redacted]
	06/28/2024	2260	2260	100.00	0.00	0.00	0.00	-100.00	[redacted]
		Total For Date:		250.00	0.00	0.00	0.00	-250.00	
		Total For Fund:		250.00	160.00	0.00	250.00	160.00	
		Report Total:		860.05	160.00	0.00	860.05	160.00	

Treasurer's Vouchers Staledate Report

Date Printed: 6/5/2024

Vouchers Stale Dated From 6/3/2024 To 6/3/2024 For Pay Entity 1000

Fund	Center	Year	Register#	Voucher#	Date Reg	Amount	Payee	Reason	Pay Entity	Staledate
8455										
	5200									
		2023	2059	2059	05/31/2023	$160.00	[redacted]	sf #22-0453	1000	6/3/2024 0(
			Total For Center # 5200			**$160.00**				
			Total For Fund # 8455			**$160.00**				
			Total From 6/3/2024 To 6/3/2024			**$160.00**				