

MONTHLY REPORT OF OFFICERS - Oklahoma County Juvenile Bureau

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

Jul-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	\$42,529.53	\$1,037.50	\$0.00	\$25.00	\$1,037.50	\$0.00	\$42,554.53
INTAKE 9J Restitution 8455	\$13,721.82	\$1,300.00	\$0.00	\$8.33	\$1,300.00	\$0.00	\$13,730.15
JJC EMERGENCY 8456	\$2,452.26						\$2,452.26
TOTAL	\$58,703.61	\$2,337.50	\$0.00	\$33.33	\$2,337.50		\$58,736.94

RECONCILEMENT

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

July 2025

Beginning Depository Balance	\$	58,703.61
ADD: Collections	\$	2,334.50
Cancelled Vouchers	\$	33.33
SUBTRACT: Vouchers Issued	\$	2,337.50
ENDING Depository Balance	\$	58,736.94
ADD: Vouchers Issued, Not Reg	\$	-
Deposits In Transit: Beginning	\$	-
Ending	\$	-
TREASURER Errors	\$	-
COUNTY CLERKS Errors		
SUBTRACT:	\$	-
TREASURERS BALANCE	\$	58,736.94

Hannah Dix / Donna Hampton

(OFFICER) (Cashier)

MONTHLY REPORT FOR THE MONTH OF July-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	42,529.53	1,037.50	-1,037.50	25.00	0.00	42,554.53
8455	Juvenile Bureau 9J	13,721.82	1,300.00	-1,300.00	8.33	0.00	13,730.15
8456	Juvenile Bureau JJC Emergency	2,452.26	0.00	0.00	0.00	0.00	2,452.26
Fund Group Totals		58,703.61	2,337.50	-2,337.50	33.33	0.00	58,736.94

Treasurer's Vouchers Account Analysis

Date Printed: 8/4/2025

Account Analysis From 07/01/2025 To 07/31/2025 For Funds 8454 - 8456

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8454									
	07/02/2025			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	
	07/14/2025			0.00	0.00	0.00	200.00	200.00	JUVENILE BUREAU
	07/14/2025			0.00	0.00	0.00	632.50	632.50	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	832.50	832.50	
	07/01/2025	2248	2248	0.00	25.00	0.00	0.00	25.00	[REDACTED]
			Total For Date:	0.00	25.00	0.00	0.00	25.00	
	07/31/2025	2413	2413	20.00	0.00	0.00	0.00	-20.00	[REDACTED]
	07/31/2025	2414	2414	100.00	0.00	0.00	0.00	-100.00	[REDACTED]
	07/31/2025	2415	2415	85.00	0.00	0.00	0.00	-85.00	[REDACTED]
	07/31/2025	2416	2416	632.50	0.00	0.00	0.00	-632.50	[REDACTED]
	07/31/2025	2417	2417	50.00	0.00	0.00	0.00	-50.00	[REDACTED]
	07/31/2025	2418	2418	50.00	0.00	0.00	0.00	-50.00	[REDACTED]
	07/31/2025	2419	2419	100.00	0.00	0.00	0.00	-100.00	[REDACTED]
			Total For Date:	1,037.50	0.00	0.00	0.00	-1,037.50	
			Total For Fund:	1,037.50	25.00	0.00	1,037.50	25.00	
8455									
	07/02/2025			0.00	0.00	0.00	1,000.00	1,000.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	1,000.00	1,000.00	
	07/07/2025			0.00	0.00	0.00	100.00	100.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	100.00	100.00	
	07/10/2025			0.00	0.00	0.00	100.00	100.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	100.00	100.00	
	07/30/2025			0.00	0.00	0.00	100.00	100.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	100.00	100.00	
	07/01/2025	2253	2253	0.00	8.33	0.00	0.00	8.33	[REDACTED]
			Total For Date:	0.00	8.33	0.00	0.00	8.33	
	07/31/2025	2420	2420	1,000.00	0.00	0.00	0.00	-1,000.00	[REDACTED]
	07/31/2025	2421	2421	100.00	0.00	0.00	0.00	-100.00	[REDACTED]
	07/31/2025	2422	2422	100.00	0.00	0.00	0.00	-100.00	[REDACTED]
	07/31/2025	2423	2423	100.00	0.00	0.00	0.00	-100.00	[REDACTED]
			Total For Date:	1,300.00	0.00	0.00	0.00	-1,300.00	
			Total For Fund:	1,300.00	8.33	0.00	1,300.00	8.33	
			Report Total:	2,337.50	33.33	0.00	2,337.50	33.33	

Treasurer's Vouchers Staledate Report

Date Printed: 7/8/2025

Vouchers Stale Dated From 7/1/2025 To 7/1/2025 For Pay Entity 1000

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Fund	Center	Year	Register#	Voucher#	Date Reg	Amount	Payee	Reason	Pay Entity	Staledate
8454										
	5200									
	2024	2248	2248	06/28/2024	\$25.00	CLARK, JENNIFER		sf #22-0143	1000	7/1/2025 00
		Total For Center # 5200				\$25.00				
		Total For Fund # 8454				\$25.00				
8455										
	5200									
	2024	2253	2253	06/28/2024	\$8.33	CLARK, JENNIFER		sf #20-0232	1000	7/1/2025 00
		Total For Center # 5200				\$8.33				
		Total For Fund # 8455				\$8.33				
		Total From 7/1/2025 To 7/1/2025				\$33.33				