



RECONCILEMENT

The following is a reconciliation of the within report with the report of the County OK for the month of October 2024

Table with reconciliation items: Beginning Depository Balance, ADD: Collections, Cancelled Vouchers, SUBTRACT: Vouchers Issued, ENDING Depository Balance, ADD: Vouchers Issued, Not Reg, Deposits In Transit, TREASURER Errors, COUNTY CLERKS Errors, SUBTRACT, TREASURERS BALANCE.

Hannah Dix / Donna Hampton (OFFICER) (Cashier) MONTHLY REPORT FOR THE MONTH OF October-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	Deposits	Disbursements	Cancellations	Transfers	Ending
8454	Juvenile Bureau 9N	42,529.11	286.53	-641.58	355.05	0.00	42,529.11
8455	Juvenile Bureau 9J	12,576.54	2,120.00	-2,120.00	70.00	0.00	12,646.54
8456	Juvenile Bureau JJC Emergency	2,452.26	0.00	0.00	0.00	0.00	2,452.26
<b>Fund Group Totals</b>		<b>57,557.91</b>	<b>2,406.53</b>	<b>-2,761.58</b>	<b>425.05</b>	<b>0.00</b>	<b>57,627.91</b>

Treasurer's Vouchers Account Analysis

Date Printed: 11/5/2024

Account Analysis From 10/01/2024 To 10/31/2024 For Funds 8454 - 8456

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
<b>8454</b>									
	10/09/2024			0.00	0.00	0.00	25.00	25.00	JUVENILE
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	
	10/16/2024			0.00	0.00	0.00	30.00	30.00	JUVENILE BUREAU
	10/16/2024			0.00	0.00	0.00	100.00	100.00	JUVENILE BUREAU
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.00</b>	<b>130.00</b>	
	10/18/2024			0.00	0.00	0.00	131.53	131.53	JUVENILE
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.53</b>	<b>131.53</b>	
	10/11/2024	2265	2265	0.00	355.05	0.00	0.00	355.05	[REDACTED]
			<b>Total For Date:</b>	<b>0.00</b>	<b>355.05</b>	<b>0.00</b>	<b>0.00</b>	<b>355.05</b>	
	10/31/2024	2293	2293	55.00	0.00	0.00	0.00	-55.00	[REDACTED]
	10/31/2024	2294	2294	100.00	0.00	0.00	0.00	-100.00	[REDACTED]
	10/31/2024	2295	2295	131.53	0.00	0.00	0.00	-131.53	[REDACTED]
	10/31/2024	2296	2296	355.05	0.00	0.00	0.00	-355.05	[REDACTED]
			<b>Total For Date:</b>	<b>641.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-641.58</b>	
			<b>Total For Fund:</b>	<b>641.58</b>	<b>355.05</b>	<b>0.00</b>	<b>286.53</b>	<b>0.00</b>	
<b>8455</b>									
	10/01/2024			0.00	0.00	0.00	20.00	20.00	[REDACTED]
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	
	10/04/2024			0.00	0.00	0.00	50.00	50.00	JUVENILE
			<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>	
	10/07/2024			0.00	0.00	0.00	2,000.00	2,000.00	JUVENILE BUREAU
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
	10/18/2024			0.00	0.00	0.00	50.00	50.00	JUVENILE
			<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>	
	10/01/2024	2128	2128	0.00	5.00	0.00	0.00	5.00	[REDACTED]
	10/01/2024	2137	2137	0.00	65.00	0.00	0.00	65.00	[REDACTED]
			<b>Total For Date:</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	
	10/31/2024	2298	2298	20.00	0.00	0.00	0.00	-20.00	[REDACTED]
	10/31/2024	2299	2299	16.67	0.00	0.00	0.00	-16.67	[REDACTED]
	10/31/2024	2300	2300	16.67	0.00	0.00	0.00	-16.67	[REDACTED]
	10/31/2024	2301	2301	16.67	0.00	0.00	0.00	-16.67	[REDACTED]
	10/31/2024	2302	2302	16.67	0.00	0.00	0.00	-16.67	[REDACTED]
	10/31/2024	2303	2303	16.66	0.00	0.00	0.00	-16.66	[REDACTED]
	10/31/2024	2304	2304	16.66	0.00	0.00	0.00	-16.66	[REDACTED]

Treasurer's Vouchers Account Analysis

Date Printed: 11/5/2024

Account Analysis From 10/01/2024 To 10/31/2024 For Funds 8454 - 8456

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8455									
	10/31/2024	2305	2305	2,000.00	0.00	0.00	0.00	-2,000.00	[REDACTED]
			<b>Total For Date:</b>	<b>2,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,120.00</b>	
			<b>Total For Fund:</b>	<b>2,120.00</b>	<b>70.00</b>	<b>0.00</b>	<b>2,120.00</b>	<b>70.00</b>	
			<b>Report Total:</b>	<b>2,761.58</b>	<b>425.05</b>	<b>0.00</b>	<b>2,406.53</b>	<b>70.00</b>	

Treasurer's Vouchers Staledate Report

Date Printed: 10/2/2024

Vouchers Stale Dated From 10/1/2024 To 10/1/2024 For Pay Entity 1000

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Fund	Center	Year	Register#	Voucher#	Date Reg	Amount	Payee	Reason	Pay Entity	Staledate
8455										
	5200									
		2024	2128	2128	09/29/2023	\$5.00	[REDACTED]	PARTIAL RESTITUTION	1000	10/1/2024
		2024	2137	2137	09/29/2023	\$65.00	[REDACTED]	PARTIAL RESTITUTION	1000	10/1/2024
		Total For Center # 5200				\$70.00				
		Total For Fund # 8455				\$70.00				
		Total From 10/1/2024 To 10/1/2024				\$70.00				