

with balance of cash on hand at beginning and close of said month, is respectfully submmitted

Checks/Vouchers was not registered for August, Director held checks for clarification on some of the check amounts, therefore, there was zero pay outs.

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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

August 2025

Beginning Depository Balance	\$	58,736.94
ADD: Collections	\$	922.72
Cancelled Vouchers	\$	58.33
SUBTRACT: Vouchers Issued	\$	-
ENDING Depository Balance	\$	59,717.99
ADD: Vouchers Issued, Not Reg	\$	-
Deposits In Transit: Beginning	\$	-
Ending	\$	-
TREASURER Errors	\$	-
COUNTY CLERKS Errors		
	SUBTRACT:	\$ -
TREASURERS BALANCE	\$	59,717.99

Hannah Dix / Donna Hampton

(OFFICER) (Cashier)

MONTHLY REPORT FOR THE MONTH OF August-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	42,554.53	756.00	0.00	50.00	0.00	43,360.53
8455	Juvenile Bureau 9J	13,730.15	166.72	0.00	8.33	0.00	13,905.20
8456	Juvenile Bureau JJC Emergency	2,452.26	0.00	0.00	0.00	0.00	2,452.26
Fund Group Totals		58,736.94	922.72	0.00	58.33	0.00	59,717.99

Treasurer's Vouchers Account Analysis

Date Printed: 9/2/2025

Account Analysis From 08/01/2025 To 08/31/2025 For Funds 8454 - 8456

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8454									
	08/04/2025			0.00	0.00	0.00	165.00	165.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	165.00	165.00	
	08/07/2025			0.00	0.00	0.00	391.00	391.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	391.00	391.00	
	08/18/2025			0.00	0.00	0.00	200.00	200.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	200.00	200.00	
	08/01/2025	2266	2266	0.00	50.00	0.00	0.00	50.00	
			Total For Date:	0.00	50.00	0.00	0.00	50.00	
			Total For Fund:	0.00	50.00	0.00	756.00	806.00	
8455									
	08/04/2025			0.00	0.00	0.00	42.00	42.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	42.00	42.00	
	08/20/2025			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	
	08/21/2025			0.00	0.00	0.00	74.72	74.72	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	74.72	74.72	
	08/01/2025	2268	2268	0.00	8.33	0.00	0.00	8.33	
			Total For Date:	0.00	8.33	0.00	0.00	8.33	
			Total For Fund:	0.00	8.33	0.00	166.72	175.05	
			Report Total:	0.00	58.33	0.00	922.72	981.05	

Treasurer's Vouchers Staledate Report

Date Printed: 8/6/2025

Vouchers Stale Dated From 8/1/2025 To 8/1/2025 For Pay Entity 1000

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Fund	Center	Year	Register#	Voucher#	Date Reg	Amount	Payee	Reason	Pay Entity	Staledate
8454										
5200										
	2025	2266	2266	07/31/2024	\$50.00	[REDACTED]		SF#22-0143	1000	8/1/2025 00
Total For Center # 5200					\$50.00					
Total For Fund # 8454					\$50.00					
8455										
5200										
	2025	2268	2268	07/31/2024	\$8.33	[REDACTED]		SF#20-0232	1000	8/1/2025 00
Total For Center # 5200					\$8.33					
Total For Fund # 8455					\$8.33					
Total From 8/1/2025 To 8/1/2025					\$58.33					