

**MONTHLY REPORT OF OFFICERS**  
**OFFICE OF THE COUNTY COMMISSIONERS OF OKLAHOMA COUNTY, OKLAHOMA**

The following report showing, by classes, the amount of receipts and disbursements for the month of Month of February, 2026.  
 with balance of cash on hand at beginning and close of said months, is respectfully submitted.

1	2	3	4	5	6	7	8
CLASSIFICATION OF ACCOUNTS	BALANCE	DEBITS/ACCOUNTS RECEIVABLE		TOTAL	CREDITS		BALANCE
	Cash on Hand at beginning of month	Received this Month	Transfers In		Vouchers Issued	Transfers Out	Cash on Hand at close of month
<b>Depository Fund 8202</b>							
Commissioners #4	\$355,436.72	\$0.00			-		\$355,436.72
Insufficient Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
<b>Depository fund 8203</b>							
DA Civil Fee	\$2,356.24	\$0.00			-		\$2,356.24
Insufficient Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
<b>Depository Fund 8204</b>							
Prevention of Child Abuse	\$4,114.70	\$0.00					\$4,114.70
Insufficient Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
<b>Depository Fund 8206</b>							
Sale of Culvert Pipe	\$2,298.96	\$1,496.94			\$ -		\$3,795.90
Insufficient Checks	\$0.00						\$0.00
Returned Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
<b>TOTAL</b>	<b>\$364,206.62</b>	<b>\$1,496.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,703.56</b>

RECONCILEMENT

The following is a reconciliation of the County Clerk for the month of February 2026.

Beginning Depository Balance	\$364,206.62
ADD: Collections	\$1,496.94
Cancelled Vouchers	\$ -
SUBTRACT: Vouchers Issued	\$0.00
Ending Depository Balance	\$365,703.56
ADD: Vouchers Issued, Not Registered	
Deposits in Transit - Beginning Ending	-
Treasurer's Errors	\$ -
County Clerk Total	\$365,703.56
TREASURERS BALANCE	\$ 365,703.56

Reconciled and filed on this 17th day of March 2026

MONTHLY REPORT

Of Board of County Commissioners of Oklahoma County, Oklahoma for the month ending on the 28th day of February 2026

Reconciled and Filed this 17th day of

March 2026

*Maressa Treat*  
Oklahoma County Clerk

Maressa Treat, County Clerk duly and elected, qualified and acting in and for Oklahoma County, Oklahoma a true and correct report of all fees charged and collected in my office for the month ending on the

28th day of February 2026

*Maressa Treat*  
Officer

Subscribed and sworn to before me this 23<sup>rd</sup> day of

March, 2026

*Erin M. C. Well*

25006630

My Commissioner Expires: 06/03/29



<b>Fund No</b>	<b>Fund Name</b>	<b>Previous</b>	<b>Deposits</b>	<b>Disbursements</b>	<b>Cancellations</b>	<b>Transfers</b>	<b>Ending</b>
8202	Commissioners #4	355,436.72	0.00	0.00	0.00	0.00	355,436.72
8203	Commissioners DA Civil Fee	2,356.24	0.00	0.00	0.00	0.00	2,356.24
8204	Commissioners Prevention of Child Abuse	4,114.70	0.00	0.00	0.00	0.00	4,114.70
8206	Commissioners/Culvert Pipe Sales	2,298.96	1,496.94	0.00	0.00	0.00	3,795.90
<b>Fund Group Totals</b>		<b>364,206.62</b>	<b>1,496.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,703.56</b>