

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

--	--	--	--	--	--	--	--

RECONCILEMENT

The following is a reconciliation of the within
report with the report of the County OK
for the month of September 2025

Beginning Depository Balance	\$	59,717.99
ADD: Collections	\$	1,785.50
Cancelled Vouchers	\$	8.33
SUBTRACT: Vouchers Issued	\$	2,708.22
ENDING Depository Balance	\$	58,803.60
ADD: Vouchers Issued, Not Reg	\$	-
Deposits In Transit: Beginning	\$	-
Ending	\$	-
TREASURER Errors	\$	-
COUNTY CLERKS Errors	SUBTRACT: \$	-
TREASURERS BALANCE	\$	58,803.60

Hannah Dix / Donna Hampton

(OFFICER) (Cashier)

MONTHLY REPORT FOR THE MONTH OF September-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

From: 09/01/2025 TO: 09/30/2025

Page No: 1 Of 1

		Previous					Ending
Fund No	Fund Name		Deposits	Disbursements	Cancellations	Transfers	
8454	Juvenile Bureau 9N	43,360.53	755.00	-1,511.00	0.00	0.00	42,604.53
8455	Juvenile Bureau 9J	13,905.20	1,030.50	-1,197.22	8.33	0.00	13,746.81
8456	Juvenile Bureau JJC Emergency	2,452.26	0.00	0.00	0.00	0.00	2,452.26
Fund Group Totals		59,717.99	1,785.50	-2,708.22	8.33	0.00	58,803.60

Treasurer's Vouchers Account Analysis

Date Printed: 10/1/2025

Account Analysis From 09/01/2025 To 09/30/2025 For Funds 8454 - 8456

Page 1 of 2

Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
8454									
	09/04/2025			0.00	0.00	0.00	250.00	250.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	250.00	250.00	
	09/05/2025			0.00	0.00	0.00	20.00	20.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	20.00	20.00	
	09/09/2025			0.00	0.00	0.00	14.00	14.00	OK CO JUVENILE
			Total For Date:	0.00	0.00	0.00	14.00	14.00	
	09/24/2025			0.00	0.00	0.00	211.00	211.00	JUVENILE
			Total For Date:	0.00	0.00	0.00	211.00	211.00	
	09/26/2025			0.00	0.00	0.00	260.00	260.00	OK CO JUVENILE
			Total For Date:	0.00	0.00	0.00	260.00	260.00	
	09/04/2025	2424	2424	20.00	0.00	0.00	0.00	-20.00	OKLAHOMA COUNTY JUVENILE B
	09/04/2025	2425	2425	20.00	0.00	0.00	0.00	-20.00	TONY JOHNSON
	09/04/2025	2426	2426	20.00	0.00	0.00	0.00	-20.00	TONY JOHNSON
	09/04/2025	2427	2427	60.00	0.00	0.00	0.00	-60.00	NANCY TRAIT - LIRA
	09/04/2025	2428	2428	45.00	0.00	0.00	0.00	-45.00	HERKIEL WILEY
	09/04/2025	2429	2429	50.00	0.00	0.00	0.00	-50.00	KYLIE MYERS
	09/04/2025	2430	2430	341.00	0.00	0.00	0.00	-341.00	TAMM SINNES
	09/04/2025	2431	2431	200.00	0.00	0.00	0.00	-200.00	SHEA LITTLE
			Total For Date:	756.00	0.00	0.00	0.00	-756.00	
	09/30/2025	2441	2441	20.00	0.00	0.00	0.00	-20.00	OKLAHOMA COUNTY JUVENILE B
	09/30/2025	2442	2442	200.00	0.00	0.00	0.00	-200.00	OKLAHOMA COUNTY JUVENILE B
	09/30/2025	2443	2443	50.00	0.00	0.00	0.00	-50.00	KYLIE MYERS
	09/30/2025	2444	2444	211.00	0.00	0.00	0.00	-211.00	SANTIA BEARD
	09/30/2025	2445	2445	14.00	0.00	0.00	0.00	-14.00	DOUGIE PISCO
	09/30/2025	2446	2446	260.00	0.00	0.00	0.00	-260.00	OKLAHOMA COUNTY JUVENILE B
			Total For Date:	755.00	0.00	0.00	0.00	-755.00	
			Total For Fund:	1,511.00	0.00	0.00	755.00	-756.00	
8455									
	09/04/2025			0.00	0.00	0.00	865.50	865.50	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	865.50	865.50	
	09/09/2025			0.00	0.00	0.00	10.00	10.00	OK CO JUVENILE
			Total For Date:	0.00	0.00	0.00	10.00	10.00	
	09/12/2025			0.00	0.00	0.00	65.00	65.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	65.00	65.00	
	09/17/2025			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	

Treasurer's Vouchers Account Analysis

Date Printed: 10/1/2025

Account Analysis From 09/01/2025 To 09/30/2025 For Funds 8454 - 8456

Page 2 of 2

Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
8455									
	09/19/2025			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	
	09/02/2025	2277	2277	0.00	8.33	0.00	0.00	8.33	MELISSA WADE
			Total For Date:	0.00	8.33	0.00	0.00	8.33	
	09/04/2025	2432	2432	21.00	0.00	0.00	0.00	-21.00	LESLIE SOLIS
	09/04/2025	2433	2433	21.00	0.00	0.00	0.00	-21.00	KYRIE WORKMAN
	09/04/2025	2434	2434	10.00	0.00	0.00	0.00	-10.00	DUANE NAFF (HIS FASHIONS)
	09/04/2025	2435	2435	11.83	0.00	0.00	0.00	-11.83	MELISSA WADE
	09/04/2025	2436	2436	7.07	0.00	0.00	0.00	-7.07	MICHAEL FORD
	09/04/2025	2437	2437	7.07	0.00	0.00	0.00	-7.07	EMBARK
	09/04/2025	2438	2438	7.08	0.00	0.00	0.00	-7.08	COCONA DE MARIN
	09/04/2025	2439	2439	6.95	0.00	0.00	0.00	-6.95	DEMSEY DAVENPORT
	09/04/2025	2440	2440	74.72	0.00	0.00	0.00	-74.72	KATHLYN BUSTAMANTE
			Total For Date:	166.72	0.00	0.00	0.00	-166.72	
	09/30/2025	2447	2447	865.50	0.00	0.00	0.00	-865.50	COLTON HIBBLER
	09/30/2025	2448	2448	5.00	0.00	0.00	0.00	-5.00	LESLIE SOLIS
	09/30/2025	2449	2449	5.00	0.00	0.00	0.00	-5.00	KYRIE WORKMAN
	09/30/2025	2450	2450	65.00	0.00	0.00	0.00	-65.00	CU CHILDRENS
	09/30/2025	2451	2451	40.00	0.00	0.00	0.00	-40.00	BUCHANON ELEMENTARY SCHOOL
	09/30/2025	2452	2452	10.00	0.00	0.00	0.00	-10.00	DUANE NAFF (HIS FASHIONS)
	09/30/2025	2453	2453	10.00	0.00	0.00	0.00	-10.00	MELISSA WADE
	09/30/2025	2454	2454	10.00	0.00	0.00	0.00	-10.00	MICHAEL FORD
	09/30/2025	2455	2455	10.00	0.00	0.00	0.00	-10.00	EMBARK
	09/30/2025	2456	2456	10.00	0.00	0.00	0.00	-10.00	COCONA DE MARIN
			Total For Date:	1,030.50	0.00	0.00	0.00	-1,030.50	
			Total For Fund:	1,197.22	8.33	0.00	1,030.50	-158.39	
			Report Total:	2,708.22	8.33	0.00	1,785.50	-914.39	

Treasurer's Vouchers Stale Report

Date Printed: 9/5/2025

Vouchers Stale Dated From 9/2/2025 To 9/2/2025 For Pay Entity 1000

Page 1 of 1

Fund	Center	Year	Register#	Voucher#	Date Reg	Amount	Payee	Reason	Pay Entity	Staledate
8455										
	5200									
		2025	2277	2277	08/30/2024	\$8.33	[REDACTED]	PARTIAL RESTITUTION	1000	9/2/2025 00
						\$8.33				
						\$8.33				
						\$8.33				
						\$8.33				