

RECONCILEMENT

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

| | |
|--------------------------------|----------------|
| <hr/> | |
| Beginning Depository Balance | \$ 57,917.91 |
| ADD: Collections | \$ 751.59 |
| Cancelled Vouchers | \$ - |
| SUBTRACT: Vouchers Issued | \$ 751.17 |
| ENDING Depository Balance | \$ 57,918.33 |
| ADD: Vouchers Issued, Not Reg | \$ - |
| <hr/> | |
| Deposits In Transit: Beginning | \$ - |
| Ending | \$ - |
| TREASURER Errors | \$ - |
| COUNTY CLERKS Errors | SUBTRACT: \$ - |
| <hr/> | |
| TREASURERS BALANCE | \$ 57,918.33 |

Hannah Dix / Donna Hampton
(OFFICER) (Cashier)
MONTHLY REPORT FOR THE MONTH OF February-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 | 42,569.11 | 129.00 | -128.58 | 0.00 | 0.00 | 42,569.53 |
| 8455 | Juvenile Bureau 9J | 12,896.54 | 622.59 | -622.59 | 0.00 | 0.00 | 12,896.54 |
| 8456 | Juvenile Bureau JJC Emergency | 2,452.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,452.26 |
| Fund Group Totals | | 57,917.91 | 751.59 | -751.17 | 0.00 | 0.00 | 57,918.33 |

Treasurer's Vouchers Account Analysis

Date Printed: 3/3/2025

Account Analysis From 02/01/2025 To 02/28/2025 For Funds 8454 - 8456

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| Fund | Date | Register# | Voucher# | Voucher Amt. | Cancel | Transfers | Deposits | Total | Description |
|-------------|------------|-----------|------------------------|---------------|-------------|-------------|---------------|----------------|----------------------|
| 8454 | | | | | | | | | |
| | 02/10/2025 | | | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | JUVENILE BUREAU |
| | | | Total For Date: | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | |
| | 02/14/2025 | | | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | JUVENILE BUREAU |
| | | | Total For Date: | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | |
| | 02/24/2025 | | | 0.00 | 0.00 | 0.00 | 59.00 | 59.00 | OK COUNTY JUV BUREAU |
| | | | Total For Date: | 0.00 | 0.00 | 0.00 | 59.00 | 59.00 | |
| | 02/28/2025 | 2350 | 2350 | 60.00 | 0.00 | 0.00 | 0.00 | -60.00 | [REDACTED] |
| | 02/28/2025 | 2351 | 2351 | 10.00 | 0.00 | 0.00 | 0.00 | -10.00 | [REDACTED] |
| | 02/28/2025 | 2352 | 2352 | 58.58 | 0.00 | 0.00 | 0.00 | -58.58 | [REDACTED] |
| | | | Total For Date: | 128.58 | 0.00 | 0.00 | 0.00 | -128.58 | |
| | | | Total For Fund: | 128.58 | 0.00 | 0.00 | 129.00 | 0.42 | |
| 8455 | | | | | | | | | |
| | 02/04/2025 | | | 0.00 | 0.00 | 0.00 | 432.59 | 432.59 | JUVENILE BUREAU |
| | | | Total For Date: | 0.00 | 0.00 | 0.00 | 432.59 | 432.59 | |
| | 02/14/2025 | | | 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 | |
| | 02/21/2025 | | | 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 | |
| | 02/27/2025 | | | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | JUVENILE |
| | | | Total For Date: | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | |
| | 02/28/2025 | 2353 | 2353 | 432.59 | 0.00 | 0.00 | 0.00 | -432.59 | [REDACTED] |
| | 02/28/2025 | 2354 | 2354 | 8.33 | 0.00 | 0.00 | 0.00 | -8.33 | [REDACTED] |
| | 02/28/2025 | 2355 | 2355 | 8.33 | 0.00 | 0.00 | 0.00 | -8.33 | [REDACTED] |
| | 02/28/2025 | 2356 | 2356 | 8.35 | 0.00 | 0.00 | 0.00 | -8.35 | [REDACTED] |
| | 02/28/2025 | 2357 | 2357 | 8.33 | 0.00 | 0.00 | 0.00 | -8.33 | [REDACTED] |
| | 02/28/2025 | 2358 | 2358 | 8.33 | 0.00 | 0.00 | 0.00 | -8.33 | [REDACTED] |
| | 02/28/2025 | 2359 | 2359 | 8.33 | 0.00 | 0.00 | 0.00 | -8.33 | [REDACTED] |
| | 02/28/2025 | 2360 | 2360 | 100.00 | 0.00 | 0.00 | 0.00 | -100.00 | [REDACTED] |
| | 02/28/2025 | 2361 | 2361 | 40.00 | 0.00 | 0.00 | 0.00 | -40.00 | [REDACTED] |
| | | | Total For Date: | 622.59 | 0.00 | 0.00 | 0.00 | -622.59 | |
| | | | Total For Fund: | 622.59 | 0.00 | 0.00 | 622.59 | 0.00 | |
| | | | Report Total: | 751.17 | 0.00 | 0.00 | 751.59 | 0.42 | |