SA&I Form 140(2000)

MONTHLY REPORT OF OFFICERS - Oklahoma County Juvenile Bureau

The Following Report showing by classes, the amount of receipts and disbursements for the month of November 202 Nov-25

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

1	2	3	5	6	8	9	10
CLASSIFICATION OF ACCOUNTS	BALANCE	DEBITS/ACCOUNTS RECEIVABLE		CREDITS			BALANCE
	Cash on hand at						
	Beginning of Month	Received this Month	Transfers In	Cancelled Cks or Staledated	Vouchers Issued	Transfers Out	
PROBATION 9N RESTITUTION 8454	$44,005.06	$1,240.51	$0.00	$131.53	$1,269.00	$0.00	$44,108.10
INTAKE 9J Restitution 8455	$14,918.81	$867.00	$0.00	$36.67	$1,072.00	$0.00	$14,750.48
JJC EMERGENCY 8456	$2,452.26						$2,452.26
TOTAL	$61,376.13	$2,107.51	$0.00	$168.20	$2,341.00		$61,310.84

**Checks/Vouchers was not registered for November, Director was not able to sign checks in adequate time, therefore, the pay outs.amount is from the previous **

month (October) due to those checks being registed in the month of November.**

RECONCILEMENT

The following is a reconcilement of the within report with the report of the County OK for the month of November 2025

Beginning Depository Balance		$ 61,376.13
ADD:	Collections	$ 2,107.51
	Cancelled Vouchers	$ 168.20
SUBTRACT:	Vouchers Issued	$ 2,341.00
ENDING	Depository Balance	$ 61,310.84
	ADD: Vouchers Issued, Not Reg	$ -
Deposits In Transit: Beginning		$ -
Ending		$ -
TREASURER Errors		$ -
COUNTY CLERKS Errors	SUBTRACT:	$ -
TREASURERS BALANCE		$ 61,310.84

Hannah Dix / Donna Hampton

(OFFICER) (Cashier)

MONTHLY REPORT FOR THE MONTH OF November-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	Disbursments	Cancellations	Transfers	Ending
8454	Juvenile Bureau 9N	44,005.06	1,240.51	-1,269.00	131.53	0.00	44,108.10
8455	Juvenile Bureau 9J	14,918.81	867.00	-1,072.00	36.67	0.00	14,750.48
8456	Juvenile Bureau JJC Emergency	2,452.26	0.00	0.00	0.00	0.00	2,452.26
	Fund Group Totals	**61,376.13**	**2,107.51**	**-2,341.00**	**168.20**	**0.00**	**61,310.84**

Treasurer's Vouchers Account Analysis

Date Printed: 12/3/2025

Account Analysis From 11/01/2025 To 11/30/2025 For Funds 8454 - 8456

Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
8454									
	11/03/2025			0.00	0.00	0.00	45.00	45.00	JUVENILE BUREAU
		Total For Date:		0.00	0.00	0.00	45.00	45.00	
	11/06/2025			0.00	0.00	0.00	75.00	75.00	JUVENILE BUREAU
		Total For Date:		0.00	0.00	0.00	75.00	75.00	
	11/07/2025			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	
	11/10/2025			0.00	0.00	0.00	35.00	35.00	JUVENLE BUREAU
		Total For Date:		0.00	0.00	0.00	35.00	35.00	
	11/13/2025			0.00	0.00	0.00	290.51	290.51	JUVENILE BUREAU
		Total For Date:		0.00	0.00	0.00	290.51	290.51	
	11/14/2025			0.00	0.00	0.00	785.00	785.00	JUVENILE BUREAU
		Total For Date:		0.00	0.00	0.00	785.00	785.00	
	11/03/2025	2295	2295	0.00	131.53	0.00	0.00	131.53	[redacted]
	11/03/2025	2457	2457	309.00	0.00	0.00	0.00	-309.00	[redacted]
	11/03/2025	2458	2458	50.00	0.00	0.00	0.00	-50.00	[redacted]
	11/03/2025	2459	2459	20.00	0.00	0.00	0.00	-20.00	[redacted]
	11/03/2025	2460	2460	50.00	0.00	0.00	0.00	-50.00	[redacted]
	11/03/2025	2461	2461	20.00	0.00	0.00	0.00	-20.00	[redacted]
	11/03/2025	2462	2462	20.00	0.00	0.00	0.00	-20.00	[redacted]
	11/03/2025	2463	2463	800.00	0.00	0.00	0.00	-800.00	[redacted]
		Total For Date:		1,269.00	131.53	0.00	0.00	-1,137.47	
		Total For Fund:		1,269.00	131.53	0.00	1,240.51	103.04	
8455									
	11/04/2025			0.00	0.00	0.00	667.00	667.00	JUVENILE BUREAU
		Total For Date:		0.00	0.00	0.00	667.00	667.00	
	11/10/2025			0.00	0.00	0.00	100.00	100.00	JUVENLE BUREAU
		Total For Date:		0.00	0.00	0.00	100.00	100.00	
	11/18/2025			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	
	11/03/2025	2298	2298	0.00	20.00	0.00	0.00	20.00	[redacted]
	11/03/2025	2300	2300	0.00	16.67	0.00	0.00	16.67	[redacted]
	11/03/2025	2464	2464	5.00	0.00	0.00	0.00	-5.00	[redacted]
	11/03/2025	2465	2465	20.00	0.00	0.00	0.00	-20.00	[redacted]
	11/03/2025	2466	2466	397.00	0.00	0.00	0.00	-397.00	[redacted]
	11/03/2025	2467	2467	550.00	0.00	0.00	0.00	-550.00	[redacted]
	11/03/2025	2468	2468	10.00	0.00	0.00	0.00	-10.00	[redacted]
	11/03/2025	2469	2469	10.00	0.00	0.00	0.00	-10.00	[redacted]

Treasurer's Vouchers Account Analysis

Date Printed: 12/3/2025

Account Analysis From 11/01/2025 To 11/30/2025 For Funds 8454 - 8456

Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
8455									
	11/03/2025	2470	2470	10.00	0.00	0.00	0.00	-10.00	[redacted]
	11/03/2025	2471	2471	10.00	0.00	0.00	0.00	-10.00	[redacted]
	11/03/2025	2472	2472	10.00	0.00	0.00	0.00	-10.00	[redacted]
	11/03/2025	2473	2473	50.00	0.00	0.00	0.00	-50.00	[redacted]
			Total For Date:	**1,072.00**	**36.67**	**0.00**	**0.00**	**-1,036.33**	
			Total For Fund:	**1,072.00**	**36.67**	**0.00**	**867.00**	**-168.33**	
			Report Total:	**2,341.00**	**168.20**	**0.00**	**2,107.51**	**-65.29**	

Treasurer's Vouchers Staledate Report

Date Printed: 12/3/2025 Vouchers Stale Dated From 12/1/2025 To 12/1/2025 For Pay Entity 1000

Fund	Center	Year	Register#	Voucher#	Date Reg	Amount	Payee	Reason	Pay Entity	Staledate
8455										
	5200									
		2025	2310	2310	11/26/2024	$100.00	[redacted]	RESTITUTION	1000	12/1/2025 (
		2025	2312	2312	11/26/2024	$10.00	[redacted]	RESTITUTION	1000	12/1/2025 (
		2025	2314	2314	11/26/2024	$8.33	[redacted]	RESTITUTION	1000	12/1/2025 (
		Total For Center # 5200				$118.33				
		Total For Fund # 8455				$118.33				
		Total From 12/1/2025 To 12/1/2025				$118.33				