

S.A. & I. 140 (2000)

MONTHLY REPORT OF OFFICERS
Office of the Health Department

Cleveland County

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

[illegible]

RECONCILEMENT

The following is a reconciliation of the within
report with the report of the Health Department
for the month of May 2026

Beginning Depository Balance	\$ 13,627.27
ADD: Collections	\$ 14,528.57
Cancelled Vouchers	\$ 0.00
SUBTRACT: Insuff Ck on Deposit	\$
SUBTRACT: Vouchers Issued	\$ 13,627.27
Ending Depository Balance	\$ 14,528.57
ADD: Vouchers Issued, Not Reg	\$ 0.00

Deposits in	
Transit: Beginning	\$ 0.00
Ending	\$ 0.00
TREASURER Errors	\$ 0.00
	\$ 0.00

COUNTY CLERK'S Errors	\$ 0.00
	\$ 0.00

TREASURER'S BALANCE	\$ 14,528.57
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Sherry Kuhn by [Signature]
(Officer)

MONTHLY REPORT FOR THE MONTH OF May
2026

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS ____ DAY OF _____ 2026

Chairman

Member

Member

MONTHLY REPORT

Of the _____ Health Department
Cleveland County, Oklahoma

For the month ending on the 31 st day of May 2026

Reconciled and Filed this _____ day
of _____ 2026

Officer

I, Melody Bays, Officer
duly elected, qualified and acting in and for Cleveland County,
Oklahoma do solemnly swear that the above is true and
correct report of all fees charged and collected in my office
For the month ending on the 31 st day of May 2026

Melody Bays by [Signature]
Officer

Subscribed and sworn to before me this
10th day of June, 2026

Karla K. Nemecek
Notary Public

My Commission Expires: October 11, 2028

