

RECONCILEMENT

The following is a reconciliation of the County

Cleveland Sheriff MAY 2026
for the month of

Beginning Depository Balance \$ 73,509.03
ADD: Collections \$ 38,746.00
Cancelled Vouchers \$ 0.00
SUBTRACT: Vouchers Issued \$ 37,523.50
Ending Depository Balance \$ 74,731.53
ADD: Vouchers Issued, Not Reg \$ 0.00

Deposits in Transit- Beginning \$ 0.00
Ending \$ 0.00
Treasurer Error Adjustment \$ 0.00
Officer Error Adjustment \$ 0.00

TREASURER'S BALANCE \$ 74,731.53

Treasurer (or deputy) initials: 2AL

	monthly report of
MAY	2026

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF , 20

Chairman
Member
Member

MONTHLY REPORT

Of MAY
Cleveland County, Okla.
For month ending on 30 day of MAY 2026

Filed this day of 20

County Clerk

I, Michael Finley

duly elected or appointed, 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 in my office for the month ending on the 10th day of June 2026

Name Title
Michael Finley

Subscribed and sworn to before me this

10th day of June 2026

Kathleen I. Lamar
Notary Public

My Commission Expires 08/10/2026



OFFICE OF	Cleveland County Sheriff's Office	ACCOUNT
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Detention Center Fees

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

CLASSIFICATION OF ACCOUNTS	BALANCE Cash on Hand at Beginning of Month	Received this Month	Transfers In	CANCELLED VOUCHERS	Vouchers Issued	Transfers Out	BALANCE Cash on Hand at Close of Month
Detention Center Fees	675.00	635.00	0.00	0.00	0.00	0.00	1310.00
RECONCILED BY:	Naomi Loughridge	6/18/2026					
VERIFIED BY:	Brian Winters	6-18-26					

RECONCILEMENT

The following is a reconciliation of the County
 of Cleveland Sheriff May 2026
 for the month of

Beginning Depository Balance \$ 675.00
 ADD: Collections \$ 635.00
 Cancelled Vouchers \$ 0.00
 SUBTRACT: Vouchers Issued \$ 0.00
 Ending Depository Balance \$ 1310.00
 ADD: Vouchers Issued, Not Reg \$ 0.00

Deposits in
 Transit- Beginning \$ 0.00
 Ending \$ 0.00
 Treasurer Error Adjustment \$ 0.00
 Officer Error Adjustment \$ 0.00
 TREASURER'S BALANCE \$ 1310.00

Treasurer (or deputy) initials: SP

monthly report of
 May 2026

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF 20

Chairman

Member

Member

MONTHLY REPORT
 Of May
Cleveland County, Okla.
 For month ending on 31 day of
May 2026

Filed this day
 of 20

County Clerk

I, Michael Finley
 duly elected or appointed, qualified and
 acting in and for

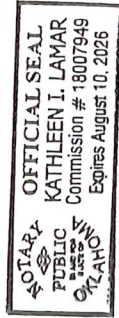
County Oklahoma, do solemnly swear that the
 above is true and correct report of all fees
 charged and collected in my office for the month
 ending on the 19th day of June
 2026

Name Michael Finley Title Acting Sheriff

Subscribed and sworn to before me this
19th day of June, 2026

Kathleen I. Lamar
 Notary Public

My Commission Expires: 08/11/2026



RECONCILEMENT

The following is a reconciliation of the County

Sheriff's Office
for the month of May 2026

Beginning Depository Balance \$ 1,014.57
ADD: Collections \$ 1.73
Cancelled Vouchers \$
SUBTRACT: Vouchers Issued \$
Ending Depository Balance \$ 1,016.30
ADD: Vouchers Issued, Not Reg \$

Deposits in Transit- Beginning \$
Ending \$
Treasurer Error Adjustment \$
Officer Error Adjustment \$
TREASURER'S BALANCE \$ 1,016.30

Treasurer (or deputy) initials: BA

May monthly report of 2026

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF 20

Chairman
Member
Member

MONTHLY REPORT

Sheriff's Office
Cleveland County, Okla.

For month ending on May 31 day of 2026

Filed this day of 20

County Clerk

I, Michael Finley,
duly elected or appointed, 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 day of May 2026

Name Title
Michael Finley

Subscribed and sworn to before me this
11th day of June, 2026

Kathleen I. Lamar
Notary Public

My Commission Expires: 08/10/2026



Cleveland County

[illegible]

RECONCILEMENT

The following is a reconciliation of the within report with the report of the County Sheriff for the month of May 2026

Beginning Depository Balance	\$	1,996.25
ADD: Collections	\$	1,977.50
Cancelled Vouchers	\$	0.00
SUBTRACT: Insufficient Checks	\$	0.00
SUBTRACT: Vouchers Issued	\$	1,996.25
Ending Depository Balance	\$	1,977.50
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	\$	1,977.50

Stephanie Parkinson
(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 _____ County Sheriff
Cleveland County, Oklahoma

For the month ending on the 31STMAY2026

Reconciled and Filed this _____ day
of _____ 2026

Officer _____

I, Michael Finley, 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 31STMAY2026

[Signature]
Officer

Subscribed and sworn to before me this
2nd day of June 2026

[Signature]
Notary Public



My Commission Expires: