

**Court Clerk Records Management and Preservation  
Monthly Report**

OSAI Form #1727 (2019)  
28 O.S. §§ 31.3 & 152

County: CLEVELAND  
Reporting Period: April 2026

Finalized/Modified  
Date: 05/07/2026

<b>Beginning Balance</b>	\$ 642,658.38
<b>Fees Collected</b>	\$ 20,127.17
<b>Interest</b>	\$ 0.00
<b>Refunds</b>	\$ 0.00
<b>Cancelled Vouchers</b>	\$ 0.00

Expenditures:

Archiving/digitizing services	\$ 0.00
Equipment	\$ 0.00
Equipment maintenance	\$ 0.00
Salaries and benefits	\$ 0.00
Supplies	\$ 0.00
Training	\$ 0.00
Travel	\$ 0.00
Storage	\$ 0.00
Miscellaneous (please itemize)	\$ 0.00

<b>Total Expenditures</b>	\$ 0.00
<b>Ending Balance</b>	\$ 662,785.55

**Reconciled Balance on Treasurer's Ledger**  
(Treasurer/Deputy Initials   EAL  ) \$ 662,785.55

Reconciling Items:

Outstanding Vouchers	\$ 0.00
Minus: Outstanding Deposits	\$ 0.00

<b>Reconciled Balance</b>	\$ 662,785.55
---------------------------	---------------

The above is a true and correct report of all fees collected and expended in accordance with 28 O.S. § 31.3

*Marilyn Williams*  
Court Clerk or Authorized Deputy

*5/7/2026*  
Date

Reviewed by \_\_\_\_\_

Date \_\_\_\_\_

Filed with Board of County Commissioners on: \_\_\_\_\_

Signature of BOCC Chairperson: \_\_\_\_\_

Filed with Administrative Director of the Courts on: \_\_\_\_\_

Approved: \_\_\_\_\_

By: \_\_\_\_\_  
Chairman

By: \_\_\_\_\_  
Vice-Chairman

By: \_\_\_\_\_  
Member

Attest: \_\_\_\_\_

By: \_\_\_\_\_  
Deputy



**Miscellaneous Receipt**  
OFFICE OF THE COUNTY TREASURER  
CLEVELAND COUNTY, OKLAHOMA  
201 S. Jones, Suite 100  
Norman, OK 73069  
(405) 366-0217

Receipt Number 2025.56581

Payment Date 04/21/2026

Paid By
MARILYN WIIIIAMS, COURT CLERK

Tender	Number	Amount
Check		\$20,127.17

Item Description	Units	Unit Charge	Amount Paid	Fund / Account
703 - Presrvtn Fee-Court Clk Preservation	1.00	20,127.17	\$20,127.17	606 - Court Clerk Record Mgmt/Presrv
<b>Total</b>			<b>\$20,127.17</b>	

**Tammy Richards, County Treasurer**

Elizabeth Larkin, Deputy