

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

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

Finalized/Modified
Date: 04/28/2026

County: CLEVELAND
Reporting Period: March 2026

Beginning Balance	\$ 623,252.38
Fees Collected	\$ 19,406.00
Interest	\$ 0.00
Refunds	\$ 0.00
Cancelled Vouchers	\$ 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

Total Expenditures	\$ 0.00
Ending Balance	\$ 642,658.38

Reconciled Balance on Treasurer's Ledger	
(Treasurer/Deputy Initials <u> <i>EM</i> </u>)	\$ 642,658.38

Reconciling Items:

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

Reconciled Balance	\$ 642,658.38
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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

4-28-2026

Date

Reviewed by

Date

Filed with Board of County Commissioners on: _____

Signature of BOCC Chairperson: _____

Filed with Administrative Director of the Courts on: _____



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

Receipt Number 2025.48968

Payment Date 03/11/2026

Paid By
MARILYN WILLIAMS, COURT CLERK

Tender	Number	Amount
Check		\$19,406.00

Item Description	Units	Unit Charge	Amount Paid	Fund / Account
703 - Presrvtn Fee-Court Clk Preservation	1.00	19,406.00	\$19,406.00	606 - Court Clerk Record Mgmt/Presrv
Total			\$19,406.00	

Tammy Richards, County Treasurer

Elizabeth Larkin, Deputy