

**RECONCILEMENT**

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

Beginning Depository Balance	\$	<u>28,212.91</u>
ADD: Collections	\$	<u>33,571.63</u>
Cancelled Vouchers	\$	<u>0.00</u>
SUBTRACT: Insuff Ck on Deposit	\$	<u>          </u>
SUBTRACT: Vouchers Issued	\$	<u>28,212.91</u>
Ending Depository Balance	\$	<u>33,571.63</u>
ADD: Vouchers Issued, Not Reg	\$	<u>0.00</u>

Deposits in Transit: Beginning	\$	<u>0.00</u>
Ending	\$	<u>0.00</u>

TREASURER Errors	\$	<u>0.00</u>
	\$	<u>0.00</u>

COUNTY CLERK'S Errors	\$	<u>0.00</u>
	\$	<u>0.00</u>

TREASURER'S BALANCE \$ 33,571.63

Sherah Curran  
(Officer)

MONTHLY REPORT FOR THE MONTH OF January <sup>KN</sup> March 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 31st day of March 2026

Reconciled and Filed this 10<sup>th</sup> day  
of April 2026

Dan Howlett  
Officer  
by Linda Atkins

I, Jackie Kanak, 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 31st day of March 2026

Jackie Kanak  
Officer

Subscribed and sworn to before me this  
10<sup>th</sup> day of April, 2026

Karla K. Nemecek  
Notary Public

My Commission Expires: October 11, 2028



