

RECONCILEMENT

The following is a reconciliation of the County

ASSESSOR FEBRUARY
for the month of February 2026

Beginning Depository Balance \$ 345.25
ADD: Collections \$ 50.00
Cancelled Vouchers \$ 0.00
SUBTRACT: Vouchers Issued \$ 94.00
Ending Depository Balance \$ 301.25
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 \$ 301.25

Treasurer (or deputy) initials: *LD*

February 2026 monthly report of
ASSESSOR FEBRUARY

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS ___ DAY OF ___, 20__

Chairman
Member
Member

MONTHLY REPORT

Of ASSESSOR
CLEVELAND County, Okla.
For month ending on 28TH day of
February 2026

Filed this ___ day
of ___ 20__

County Clerk

I, DOUGLAS WARR,
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 28TH day of FEBRUARY,
2026

Douglas Warr
Name Title

Subscribed and sworn to before me this
4th day of March, 2026

Diana L. Dye
Notary Public

My Commission Expires: 2-16-2026

