

RECONCILEMENT

The following is a reconciliation of the County

ASSESSOR MARCH
for the month of March 2026

Beginning Depository Balance \$ 301.25
ADD: Collections \$ 172 .00
Cancelled Vouchers \$ 0.00
SUBTRACT: Vouchers Issued \$ 50.00
Ending Depository Balance \$ 423.25
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 \$ 423.25

Treasurer (or deputy) initials: *DA*

March 2026 monthly report of

ASSESSOR MARCH

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 31ST day of
March 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 31ST day of MARCH,
20 26

Douglas Warr
Name Title

Subscribed and sworn to before me this
2nd day of April, 20 26

Diana L. Dye
Notary Public

My Commission Expires: 2-16-2027



