

The following report showing, by classes, the amount of receipts and disbursements for the month of \_\_\_\_\_ of cash on hand at beginning and close of said months, is respectfully submitted.

[illegible]

# RECONCILEMENT

The following is a reconciliation of the within report with the report of the County Sheriff for the month of June 2026

Beginning Depository Balance \$ 1,977.50

ADD: Collections \$ 3,475.47

Cancelled Vouchers \$ 0.00

SUBTRACT: Insufficient Checks \$ 0.00

SUBTRACT: Vouchers Issued \$ 1,977.50

Ending Depository Balance \$ 3,475.47

ADD: Vouchers Issued, Not Reg \$ 0.00

Deposits in

Transit: Beginning \$ 0.00

Ending \$ 0.00

TREASURER Errors \$ 0.00

\$ 0.00

COUNTY CLERKS Errors \$ 0.00

\$ 0.00

TREASURER'S BALANCE \$ 3,475.47

*[Signature]* (Officer)

MONTHLY REPORT FOR THE MONTH OF June 2026

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS  
THIS      DAY OF      2026

Chairman

Member

Member

# MONTHLY REPORT

Of the County Sheriff  
Cleveland County, Oklahoma

For the month ending on the 30THJUNE2026

Reconciled and Filed this      day  
of      2026

Officer

I, Darrell Weaver, 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 30THJUNE2026

*[Signature]*  
Officer

Subscribed and sworn to before me this  
8<sup>th</sup> day of      2026

*[Signature]*

Notary Public

My Commission Expires:     





RECONCILEMENT

The following is a reconciliation of the County  
 Cleveland Sheriff  
 for the month of June 2026

Beginning Depository Balance \$ 1,016.30

ADD: Collections \$ 1.79

Cancelled Vouchers \$

SUBTRACT: Vouchers Issued \$

Ending Depository Balance \$ 1,018.09

ADD: Vouchers Issued, Not Reg \$

Deposits in Transit- Beginning \$

Ending \$

Treasurer Error Adjustment \$

Officer Error Adjustment \$

TREASURER'S BALANCE \$ 1,018.09

Treasurer (or deputy) initials: TC

monthly report of

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF 20

Chairman

Member

Member

MONTHLY REPORT

Of June County, Okla.  
 Cleveland

For month ending on 30 day of

June 2026

Filed this day

of 20

County Clerk

I, R. Darrell Weaver/ Gus Handke,  
 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 day of 20

Name Title  
 R. Darrell Weaver Sheriff

Subscribed and sworn to before me this  
 9th day of July, 2026  
 KATHLEEN I. LAMAR  
 Notary Public

My Commission Expires: 08/10/2026



## Detention Center Fees

2026 Year

[illegible]

Richard W.

# RECONCILEMENT

The following is a reconciliation of the County

Cleveland Sheriff  
for the month of JUNE 2026

Beginning Depository Balance \$ \$1310.00

ADD: Collections \$ \$705.00

Cancelled Vouchers \$ 0.00

SUBTRACT: Vouchers Issued \$ \$0.00

Ending Depository Balance \$ \$2015.00

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 \$ \$2015.00

Treasurer (or deputy) initials: TC

|      |                   |
|------|-------------------|
|      | monthly report of |
| JUNE | 2026              |

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF 20

Chairman

Member

Member

## MONTHLY REPORT

of JUNE

Cleveland County, Okla.

For month ending on 30 day of

JUNE 2026

Filed this day

of 20

County Clerk

I, R. Darrell Weaver/Gus Handke,

duly elected or appointed, qualified and acting in and for

County Oklahoma, do solemnly swear that the

above is true and correct report of all fees

changed and collected in my office for the month

ending on the day of

20

R. Darrell Weaver Sheriff  
Name Title

Subscribed and sworn to before me this

01st day of July, 2026

R. Darrell Weaver  
Notary Public

My Commission Expires: 08/10/2026





RECONCILEMENT

The following is a reconciliation of the County

Cleveland Sheriff  
for the month of JUNE 2026

Beginning Depository Balance \$74,731.53

ADD: Collections \$29,316.00

Cancelled Vouchers \$ 0.00

SUBTRACT: Vouchers Issued \$12,884.00

Ending Depository Balance \$91,163.53

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

TREASURERS BALANCE \$91,163.53

Treasurer (or deputy) initials: *TE*

|      |                   |
|------|-------------------|
|      | monthly report of |
| JUNE | 2026              |

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF 20

Chairman

Member

Member

MONTHLY REPORT

of JUNE County, Okla.

Cleveland

For month ending on 30 day of

JUNE 2026

Filed this day

of 20

County Clerk

I, R. Darrell Weaver/Gus Handke,

duly elected or appointed, qualified and acting in and for

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 day of 20

*R. Darrell Weaver*  
Name Title Sheriff

Subscribed and sworn to before me this

9th day of July, 2026

*Kathleen I. Lamar*  
Notary Public

My Commission Expires: 08/10/2026

