

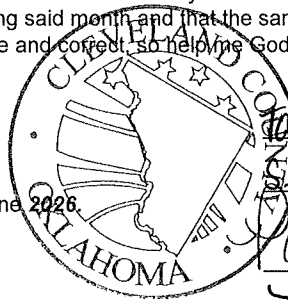
**COUNTY TREASURER'S FEE RECORD OF DAILY COLLECTIONS
AND MONTHLY REPORT TO THE BOARD OF COUNTY COMMISSIONERS
of Cleveland County, Oklahoma for the Month of June 2026.**

<u>TRUST INSTRUMENTS</u>	<u>TRUST AMOUNT</u>	<u>OUTSTANDING</u>	<u>AMOUNT</u>
1 300390	665.00	Hold to Clear	665,056.99
2 300391-300392	960.00	Mobile Homes	142,435.48
3 300393-300396	1,265.00	Plats	103,453.50
4		Pro-Rated Taxes	43,734.23
5 300397-300398	700.00	Tax Warrants	30.04
6			
7		TOTAL	954,710.24
8 300399-300400	2,625.00		
9 300401-300404	10,656.00		
10			
11 300405	3,444.00		
12			
13			
14			
15 300406-300409	7,193.00		
16 300410	83.00		
17 300411-300424	765,974.81		
18 300425-300429	4,662.91		
19 300430-300431	255.00		
20			
21			
22			
23			
24 300432-300434	1,390.00		
25			
26 300435-300439	6,850.00		
27			
28			
29 300440	845.00		
30			
31			
 Total Deposits	 807,568.72		
Ca-Vo.	1,212.77		
Insufficient Check TF			
Pd Vo.	330,129.63		
Previous Balance	476,058.38		
 Balance	 954,710.24		

State of Oklahoma.
County of Cleveland,

I, the undersigned, duly qualifed and acting County Treasurer in and for said County and State, do solemnly swear that the above is a full and complete report of fees collected by me during said month and that the same has been paid to the County Treasurer, as by law required, and said statement is true and correct, so helping me God.

Subscribed and sworn to before me, this 30th Day of June, 2026.



Sammy Richards
County Treasurer

Sparkman
Deputy

Sam Howlett
County Clerk
Linda Atkins
Deputy

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS ____ DAY OF JULY 2026.

CHAIRMAN

MEMBER

MEMBER