

RECONCILEMENT

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

Beginning Depository Balance	\$	<u>2,524.96</u>
ADD: Collections	\$	<u>2,307.50</u>
Cancelled Vouchers	\$	<u>0.00</u>
SUBTRACT: Insufficient Checks	\$	<u>0.00</u>
SUBTRACT: Vouchers Issued	\$	<u>2,524.96</u>
Ending Depository Balance	\$	<u>2,307.50</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	\$	<u>2,307.50</u>

S. Parkerson
(Officer)
MONTHLY REPORT FOR THE MONTH OF March 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 31STMARCH2026

Reconciled and Filed this day
of 2026

Officer

I, Chris Amason, 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 31STMARCH2026

Chris Amason
Officer

Subscribed and sworn to before me this
6th day of April 2026

Notary Public



My Commission Expires:

RECONCILEMENT

The following is a reconciliation of the County

Cleveland Sheriff for the month of MARCH 2026

Beginning Depository Balance \$ 850.00
ADD: Collections \$ 985.00
Cancelled Vouchers \$ 0.00

SUBTRACT: Vouchers Issued \$ 850.00
Ending Depository Balance \$ 985.00

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 \$ 985.00

Treasurer (or deputy) initials: [Signature]

MARCH 2026 monthly report of

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF , 20

Chairman
Member
Member

[Signature]

MONTHLY REPORT

Of MARCH
Cleveland County, Okla.
For month ending on 31 day of
MARCH 2026

Filed this day
of 20

County Clerk

I, Chris Amason/Micheal Finley,
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

[Signature] Name Title

Subscribed and sworn to before me this
day of April, 20
Raimie McDaniel
Notary Public
My Commission Expires: 7-12-29



RECONCILEMENT

The following is a reconciliation of the County

Cleveland Sheriff for the month of MARCH 2026

Beginning Depository Balance \$ 89,701.78
 ADD: Collections \$ 57,650.00
 Cancelled Vouchers \$ 0.00
 SUBTRACT: Vouchers Issued \$ 42,971.25
 Ending Depository Balance \$ 104,380.53
 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
 TREASURER'S BALANCE \$ 104,380.53

Treasurer (or deputy) initials: *[Signature]*
 MARCH monthly report of 2026

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF _____, 20_____

Chairman _____
 Member _____
 Member _____

[Signature]

MONTHLY REPORT

Of MARCH
 Cleveland County, Okla.
 For month ending on 31 day of
 MARCH 2026

Filed this _____ day
 of _____ 20_____

County Clerk _____

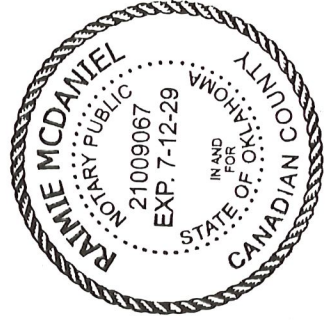
I, Chris Amason / Micheal Finley,
 duly elected or appointed, qualified and
 acting in and for _____
 County Oklahoma, do solemnly swear that the
 above is true and correct report of all fees
 charged and collected in my office for the month
 ending on the _____ day of _____
 20_____

[Signature]
 Name _____ Title _____

Subscribed and sworn to before me this
 8th day of April, 2026

[Signature]
 Notary Public

My Commission Expires: 7-12-29



RECONCILEMENT

The following is a reconciliation of the County

Cleveland Sheriff
for the month of March 2026

Beginning Depository Balance \$ 1,011.18

ADD: Collections \$ 1.61

Cancelled Vouchers \$ 0.00

SUBTRACT: Vouchers Issued \$ 0.00

Ending Depository Balance \$ 1,012.79

ADD: Vouchers Issued; Not Reg \$ 0.00

Deposits in Transit- Beginning \$ 0.00

Ending \$ 0.00

Treasurer Error Adjustment \$ 0.00

\$ 0.00

Officer Error Adjustment \$ 0.00

TREASURER'S BALANCE \$ 1,012.79

Treasurer (or deputy) initials: _____

March 2026 monthly report of

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF _____, 20_____

Chairman _____

Member _____

Member _____

MONTHLY REPORT

Of March
Cleveland County, Okla.

For month ending on 31 day of

March 2026

Filed this _____ day
of _____ 20_____

County Clerk _____

I, Chris Amason / Micheal Finley,
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_____

[Signature]
Name _____ Title _____

Subscribed and sworn to before me this
4th day of April, 2026
[Signature]
Notary Public

My Commission Expires: 08/10/2026

