

**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 April 2026.**

<u>TRUST INSTRUMENTS</u>	<u>TRUST AMOUNT</u>	<u>OUTSTANDING</u>	<u>AMOUNT</u>
1 300314-300315	675.00	Hold to Clear	238,861.89
2		Mobile Homes	104,974.26
3		Plats	90,639.35
4		Tax Warrants	11,505.28
5		Pro-Rated Taxes	10,083.23
6 300316	385.00		
7 300317	929.00	<b>TOTAL</b>	<b>456,064.01</b>
8 300318-300320	956.00		
9 300321-300323	3,680.00		
10 300324-300325	1,995.00		
11			
12			
13			
14 300326-300327	1,340.00		
15 300328-300329	372.25		
16 300330-300336	4,581.00		
17			
18			
19			
20			
21			
22 300337-300338	2,881.00		
23 300339	920.58		
24 300340-300343	2,740.00		
25			
26			
27 300344-300345	1,100.00		
28 300346-300347	880.00		
29 300348-300349	66,585.00		
30			
31			
<b>Total Deposits</b>	<b>90,019.83</b>		
Ca-Vo.	0.00		
Insufficient Check TF	0.00		
Pd Vo.	880.92		
Previous Balance	366,925.10		
<b>Balance</b>	<b>456,064.01</b>		

State of Oklahoma.  
County of Cleveland,



I, the undersigned, duly qualified 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 help me God.

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

*Tammy Richards*  
County Treasurer  
*S. Parkerson*  
Deputy  
*Pam Howlett*  
County Clerk  
*Lynida Atkins*  
Deputy

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS \_\_\_\_ DAY OF MAY 2026.

\_\_\_\_\_  
CHAIRMAN  
\_\_\_\_\_  
MEMBER  
\_\_\_\_\_  
MEMBER