

RECONCILEMENT

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

Beginning Depository Balance \$ 1,662.75

ADD: Collections \$ 2,524.96

Cancelled Vouchers \$ 0.00

SUBTRACT: Insufficient Checks \$ 0.00

SUBTRACT: Vouchers Issued \$ 1,662.75

Ending Depository Balance \$ 2,524.96

ADD: Vouchers Issued, Not Reg \$ 0.00

Deposits in Transit: Beginning \$ 0.00

Ending \$ 0.00

TREASURER ERRORS \$ 0.00

COUNTY CLERKS ERRORS \$ 0.00

TREASURER'S BALANCE \$ 2,524.96

Carmy Roberts
(Officer)

MONTHLY REPORT FOR THE MONTH OF February 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 28TH FEBRUARY 2026

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 28TH FEBRUARY 2026

Chris Amason
Officer

Subscribed and sworn to before me this 28 day of February 2026

Cathy D. Suttle
Notary Public

My Commission Expires:

