

**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 May 2026.**

<u>TRUST INSTRUMENTS</u>	<u>TRUST AMOUNT</u>	<u>OUTSTANDING</u>	<u>AMOUNT</u>
1 300350	530.00	Hold to Clear	227,177.13
2		Mobile Homes	125,015.48
3		Plats	90,661.50
4		Tax Warrants	30.04
5 300351-300352	115.62	Pro-Rated Taxes	33,174.23
6			
7 300353	600.00	TOTAL	476,058.38
8			
9			
10			
11 300354	485.00		
12 300355-300356	1,379.00		
13 300357-300368	17,612.15		
14 300369	125.00		
15 300370-300372	2,060.00		
16			
17			
18 300373-300374	1,014.00		
19			
20 300375-300376	5,075.00		
21 300377	120.00		
22 300378-300379	3,490.00		
23			
24			
25			
26			
27 300380-300381	1,260.00		
28 300382	4,944.00		
29 300383-300389	4,487.00		
30			
31			
Total Deposits	43,296.77		
Ca-Vo.	4,333.00		
Insuffient Check TF			
Pd Vo.	27,635.40		
Previous Balance	456,064.01		
Balance	476,058.38		

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 help me God.

Subscribed and sworn to before me, this 29th Day of May 2026.



Sammy Richards
County Treasurer
Sharon Curran
Deputy
Pam Howlett
County Clerk
Trisha Atkins
Deputy

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

Attest: _____

Deputy : _____

CHAIRMAN

MEMBER

MEMBER