

**Court Clerk Records Management and Preservation
Monthly Report**

OSAI Form #1727 (2019)
28 O.S. §§ 31.3 & 152

Finalized/Modified
Date: 06/30/2026

County: CLEVELAND
Reporting Period: June 2026

Beginning Balance	\$ 681,530.55
Fees Collected	\$ 18,530.62
Interest	\$ 0.00
Refunds	\$ 0.00
Cancelled Vouchers	\$ 0.00

Expenditures:

Archiving/digitizing services	\$ 0.00
Equipment	\$ 0.00
Equipment maintenance	\$ 13,465.04
Salaries and benefits	\$ 0.00
Supplies	\$ 0.00
Training	\$ 0.00
Travel	\$ 0.00
Storage	\$ 5,760.00
Miscellaneous (please itemize)	\$ 0.00

Total Expenditures	\$ 19,225.04
Ending Balance	\$ 680,836.13

Reconciled Balance on Treasurer's Ledger

(Treasurer/Deputy Initials *YAL*)

\$ 686,596.13

Reconciling Items:

Outstanding Vouchers	\$ 5,760.00
Minus: Outstanding Deposits	\$ 0.00

Reconciled Balance	\$ 686,596.13
---------------------------	----------------------

The above is a true and correct report of all fees collected and expended in accordance with 28 O.S.
§ 31.3

Marilyn Williams

Court Clerk or Authorized Deputy

7/2/2026

Date

Reviewed by

Date

Filed with Board of County Commissioners on: _____

Signature of BOCC Chairperson: _____

Filed with Administrative Director of the Courts on: _____

Date: _____

By: _____

Chairman

By: _____

Vice-Chairman

By: _____

Member

Attest: _____

Deputy: _____



Miscellaneous Receipt
OFFICE OF THE COUNTY TREASURER
CLEVELAND COUNTY, OKLAHOMA
201 S. Jones, Suite 100
Norman, OK 73069
(405) 366-0217

Receipt Number 2025.59153

Payment Date 06/11/2026

Paid By
CLEVELAND COUNTY COURT CLERK

Tender	Number	Amount
Check		\$18,530.62

Item Description	Units	Unit Charge	Amount Paid	Fund / Account
703 - Presrvtn Fee-Court Clk Preservation	1.00	18,530.62	\$18,530.62	606 - Court Clerk Record Mgmt/Presrv
Total			\$18,530.62	

Tammy Richards, County Treasurer

Sherah Curren, Deputy