

[illegible]

RECONCILEMENT

The following is a reconciliation of the within report with the report of the Health Department for the month of June 2026

Beginning Depository Balance	\$ 14,528.57
ADD: Collections	\$ 23,915.42
Cancelled Vouchers	\$ 0.00
SUBTRACT: Insuff Ck on Deposit	\$
SUBTRACT: Vouchers Issued	\$ 14,528.57
Ending Depository Balance	\$ 23,915.42
ADD: Vouchers Issued, Not Reg	\$ 0.00
Deposits in Transit: Beginning	\$ 0.00
Ending	\$ 0.00
TREASURER Errors	\$ 0.00
	\$ 0.00
COUNTY CLERK'S Errors	\$ 0.00
	\$ 0.00
TREASURER'S BALANCE	\$ 23,915.42

(Officer)

MONTHLY REPORT FOR THE MONTH OF June 2026

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS 20th DAY OF July 2026

Chairman

Member

Member

MONTHLY REPORT

Of the Health Department
Cleveland County, Oklahoma

For the month ending on the 30th day of June 2026

Reconciled and Filed this day
of 2026

Officer

I, Melody Bays, 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 30th day of June 2026

Melody Bays
Officer

Subscribed and sworn to before me this
10th day of July, 2026
Karla K Nemecek
Notary Public

My Commission Expires: October 11, 2028

