RECONCILEMENT

The following is a reconcilement of the within report with the report of the Health Department for the month of February 2026

Beginning Depository Balance	$	6,691.00
ADD: Collections	$	28,637.91
Cancelled Vouchers	$	0.00
SUBTRACT: Insuff Ck on Deposit	$	
SUBTRACT: Vouchers Issued	$	7,116.00
Ending Depository Balance	$	28,212.91
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	$	28,212.91

D Curren

(Officer)

MONTHLY REPORT FOR THE MONTH OF January 2026

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS _____ DAY OF _____ 2026

Chairman

Member

Member

MONTHLY REPORT

Of the Health Department
Cleveland County, Oklahoma

For the month ending on the 28th day of February2026

Reconciled and Filed this 10th day of March 2026

Pam Howlett

Officer

by Linda Atkins

I, Jackie Kanak, 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 day of February2026

Officer

Subscribed and sworn to before me this 9th day of March ,2026

Karla K. Nemecek

Notary Public

My Commission Expires: October 11, 2028

NOTARY PUBLIC IN AND FOR STATE OF OKLAHOMA

OFFICIAL SEAL
KARLA K. NEMECEK
Commission # 16009690
Expires October 11, 2028

S.A. & I. 140 (2000)

MONTHLY REPORT OF OFFICERS

Office of the Health Department

Cleveland County

The following report showing, by classes, the amount of receipts and disbursements for the month of February 2026 with balance of cash on hand at beginning and close of said months, is respectfully submitted.

CLASSIFICATION OF ACCOUNTS	BALANCE Cash on Hand at Beginning of Month	Received this Month	Transfers In	CANCELLED VOUCHERS	Vouchers Issued	Transfer Out	BALANCE Cash on Hand at Close of Month
Official Depository Account	6,691.00	28,637.91	0.00	0.00	7,116.00	0.00	28,212.91