



RECONCILEMENT

The following is a reconciliation of the County

Cleveland Sheriff for the month of February 2026

Beginning Depository Balance \$ 1,009.41
ADD: Collections \$ 1.77
Cancelled Vouchers \$ 0.00
SUBTRACT: Vouchers Issued \$ 0.00
Ending Depository Balance \$ 1,011.18
ADD: Vouchers Issued, Not Reg \$ 0.00

Deposits in Transit- Beginning \$ 0.00
Ending \$ 0.00
Treasurer Error Adjustment \$ 0.00
Officer Error Adjustment \$ 0.00
TREASURER'S BALANCE \$ 1,011.18

Treasurer (or deputy) initials:
February 2026 monthly report of

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF 20

Chairman
Member
Member

MONTHLY REPORT

Of February Cleveland County, Okla.
For month ending on February 28 day of 2026

Filed this day of 20

County Clerk

I, Chris Amason / Micheal Finley,
duly elected or appointed, 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 day of 20

Name Title
Subscribed and sworn to before me this 4th day of March, 2026
Kathleen I. Lamar
Notary Public

My Commission Expires: 08/10/26

