

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

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

County: CLEVELAND
Reporting Period: February 2026

Finalized/Modified
Date: 02/13/2026

Beginning Balance	\$ 590,889.63
Fees Collected	\$ 32,362.75
Interest	\$ 0.00
Refunds	\$ 0.00
Cancelled Vouchers	\$ 0.00

Expenditures:

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

Total Expenditures	\$ 0.00
Ending Balance	\$ 623,252.38

Reconciled Balance on Treasurer's Ledger
(Treasurer/Deputy Initials JAL) \$ 623,252.38

Reconciling Items:

Outstanding Vouchers	\$ 0.00
Minus: Outstanding Deposits	\$ 0.00

Reconciled Balance	\$ 623,252.38
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✓ -- 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

3/11/2026
Date

Reviewed by

Date

Filed with Board of County Commissioners on: _____

Signature of BOCC Chairperson: _____

Filed with Administrative Director of the Courts on: _____