

RECONCILEMENT

The following is a reconciliation of the County

Cleveland County Election Board
 for the month of March 2026

Beginning Depository Balance	\$ 49442.17
ADD: Collections	\$ 99180.11
Cancelled Vouchers	\$ 200
SUBTRACT: Vouchers Issued	\$ 51158.84
Ending Depository Balance	\$ 97663.44
ADD: Vouchers Issued, Not Reg	\$

Deposits in Transit -	Beginning	\$
	Ending	\$
Treasurer Error Adjustment		\$
Officer Error Adjustment		\$
TREASURER'S BALANCE		\$ 97663.44
Treasurer (or deputy) initials:		

March 2026 County Election Board monthly report of Cleveland

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
 THIS DAY OF 20

Chairman
 Member
 Member

MONTHLY REPORT

Of County Election Board
 Cleveland County, Okla.

For month ending on 31st day of March 2026
 Filed this 9TH day of April 2026



[Signature]
 County Clerk
[Signature]
 Deputy

I, Bryant Rains, 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 31st March 2026

[Signature]
 Name Secretary

Subscribed and sworn to before me this day of APRIL 2026
 My Commission Expires 03/08/2027
 Notary Public



