

RECONCILEMENT

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

Beginning Depository Balance	\$	<u>33,571.63</u>
ADD: Collections	\$	<u>13,627.27</u>
Cancelled Vouchers	\$	<u>0.00</u>
SUBTRACT: Insuff Ck on Deposit	\$	<u> </u>
SUBTRACT: Vouchers Issued	\$	<u>33,571.63</u>
Ending Depository Balance	\$	<u>13,627.27</u>
ADD: Vouchers Issued, Not Reg	\$	<u>0.00</u>
Deposits in		
Transit: Beginning	\$	<u>0.00</u>
Ending	\$	<u>0.00</u>
TREASURER Errors	\$	<u>0.00</u>
	\$	<u>0.00</u>
COUNTY CLERK'S Errors	\$	<u>0.00</u>
	\$	<u>0.00</u>
TREASURER'S BALANCE	\$	<u>13,627.27</u>

Sheran Curran
(Officer)

MONTHLY REPORT FOR THE MONTH OF April 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 30th day of April 2026

Reconciled and Filed this 8th day
of May 2026



Dann Howlett
Officer

Linda Atkins, Deputy

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 April 2026

Melody Bays by [Signature]
Officer

Subscribed and sworn to before me this
8th day of May, 2026
Karla K. Nemecek
Notary Public

My Commission Expires: October 11, 2028



