

**COUNTY TREASURER'S FEE RECORD OF DAILY COLLECTIONS
AND MONTHLY REPORT TO THE BOARD OF COUNTY COMMISSIONERS
of Cleveland County, Oklahoma for the Month of February 2026.**

<u>TRUST INSTRUMENTS</u>	<u>TRUST AMOUNT</u>	<u>OUTSTANDING</u>	<u>AMOUNT</u>
1		Hold to Clear	239,564.81
2 300226	115.00	Mobile Homes	61,957.29
3 300227-300230	4,469.00	Plats	14,176.35
4 300231-300232	403.00	Tax Warrants	11,505.28
5 300233-300235	2,220.00	Pro-Rated Taxes	3,004.25
6 300236-300240	1,339.00		
7		TOTAL	330,207.98
8			
9 300241-300243	667.00		
10 300244-300248	3,355.00		
11 300249	570.00		
12 300250-300252	2,542.00		
13 300253-300254	2,484.00		
14			
15			
16			
17			
18 300255	705.00		
19 300256	1,180.00		
20 300257	209.00		
21			
22			
23 300258	125.00		
24 300259-300260	1,265.00		
25 300261-300262	675.00		
26 300263-300265	1,126.25		
27 300266-300267	3,150.00		
28			
29			
30			
31			
Total Deposits	26,599.25		
Ca-Vo.	0.00		
Insufficient Check TF	0.00		
Pd Vo.	7,094.67		
Previous Balance	310,703.40		
Balance	330,207.98		
State of Oklahoma.			
County of Cleveland,			



I, the undersigned, duly qualified and acting County Treasurer in and for said County and State, do solemnly swear that the above is a full and complete report of fees collected by me during said month and that the same has been paid to the County Treasurer, as by law required, and said statement is true and correct, so help me God.

Subscribed and sworn to before me, this 27th Day of February 2026.

Tammy Richards
County Treasurer
S. Parkinson
Deputy
Pam Howlett
County Clerk
Linda Atkins
Deputy

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS ____ DAY OF February 2026.

CHAIRMAN

MEMBER

MEMBER