

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

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

Finalized/Modified
Date: 06/11/2026

County: CLEVELAND
Reporting Period: May 2026

Beginning Balance	\$ 662,785.55
Fees Collected	\$ 18,745.00
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	\$ 681,530.55

Reconciled Balance on Treasurer's Ledger	
(Treasurer/Deputy Initials <u> <i>EA</i> </u>)	\$ 681,530.55

Reconciling Items:

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

Reconciled Balance	\$ 681,530.55
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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 6/11/2026 Date

Reviewed by _____ Date _____

Filed with Board of County Commissioners on: _____

Signature of BOCC Chairperson: _____

Filed with Administrative Director of the Courts on: _____

By: _____
Chairman

By: _____
Vice-Chairman

By: _____
Member

Attest: _____

By: _____
Deputy