

RECONCILEMENT

The following is a reconciliation of the within report with the report of the County Sheriff for the month of April 2026

Beginning Depository Balance	\$	<u>2,307.50</u>
ADD: Collections	\$	<u>1,996.25</u>
Cancelled Vouchers	\$	<u>0.00</u>
SUBTRACT: Insufficient Checks	\$	<u>0.00</u>
SUBTRACT: Vouchers Issued	\$	<u>2,307.50</u>
Ending Depository Balance	\$	<u>1,996.25</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>1,996.25</u>

[Signature]
 (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 _____ County Sheriff
Cleveland County, Oklahoma

For the month ending on the 30THAPRIL2026

Reconciled and Filed this _____ day
of _____ 2026

Officer _____

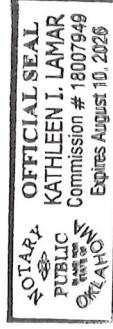
I, Michael Finley, Officer
duly elected, qualified and acting in and for Cleveland County,
Oklahoma do solemnly swear that the above is true and
correct report of all fees charged and collected in my office
For the month ending on the 30THAPRIL2026

[Signature]
Officer

Subscribed and sworn to before me this
4th day of May _____ 2026

[Signature]
Notary Public

My Commission Expires: 08/10/2026



RECONCILEMENT

The following is a reconcilement of the County

County Sheriff for the month of April 2026

Beginning Depository Balance \$1,012.79

ADD: Collections \$1.78

Cancelled Vouchers \$

SUBTRACT: Vouchers Issued \$

Ending Depository Balance \$1,014.57

ADD: Vouchers Issued, Not Reg \$

Deposits in Transit- Beginning \$

Ending \$

Treasurer Error Adjustment \$

Officer Error Adjustment \$

TREASURERS BALANCE \$1,014.57

Treasurer (or deputy) initials:

April 2026 monthly report of

Pending Property Forfeiture

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF 20

Chairman

Member

Member

MONTHLY REPORT

Of Pending Property Forfeiture

Cleveland County, Okla.

For month ending on 30 day of

April 2026

Filed this day

of 20

County Clerk

I, Michael Finley

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 day of 20

20 day of

Name Title

Subscribed and sworn to before me this

4th day of May 2026

Notary Public

My Commission Expires: 08/10/2026



RECONCILEMENT

The following is a reconciliation of the County
Cleveland Sheriff
for the month of APRIL 2026

Beginning Depository Balance \$ 985.00
ADD: Collections \$ 590.00
Cancelled Vouchers \$ 0.00
SUBTRACT: Vouchers Issued \$ 900.00
Ending Depository Balance \$ 675.00
ADD: Vouchers Issued, Not Reg \$ 0.00

Deposits in Transit- Beginning \$ 0.00
Ending \$ 0.00
Treasurer Error Adjustment \$ 0.00
Officer Error Adjustment \$ 0.00
TREASURER'S BALANCE \$ 675.00

Treasurer (or deputy) initials: BAJ
APRIL monthly report of 2026

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF _____, 20_____

Chairman _____
Member _____
Member _____

MONTHLY REPORT

Of APRIL
Cleveland County, Okla.
For month ending on 30 day of
APRIL 2026

Filed this _____ day
of _____ 20_____

County Clerk _____

I, Michael Finley
duly elected or appointed, qualified and
acting in and for _____
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 _____ day of _____,
20_____

Name Title

Subscribed and sworn to before me this

11th day of May, 2026
Kathleen I. Lamar
Notary Public

My Commission Expires: 08/10/2026



RECONCILEMENT

The following is a reconciliation of the County

Cleveland Sheriff APRIL 2026

Beginning Depository Balance \$ 104,380.53

ADD: Collections \$ 30,832.00

Cancelled Vouchers \$ 2,500.00

SUBTRACT: Vouchers Issued \$ 64,203.50

Ending Depository Balance \$ 73,509.03

ADD: Vouchers Issued, Not Reg \$ 0.00

Deposits in

Transit- Beginning \$ 0.00

Ending \$ 0.00

Treasurer Error Adjustment \$ 0.00

Officer Error Adjustment \$ 0.00

TREASURER'S BALANCE \$ 73,509.03

Treasurer (or deputy) initials: [Signature]

APRIL 2026 monthly report of

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF 20

Chairman
Member
Member

MONTHLY REPORT

Of APRIL Cleveland County, Okla.

For month ending on 30 day of

APRIL 2026

Filed this day of 20

County Clerk

I, Michael Finley

duly elected or appointed, qualified and acting in and for

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 day of 20

[Signature] Name Title

Subscribed and sworn to before me this

11th day of May 20 26

[Signature] Notary Public

My Commission Expires: 08/10/2026

