

RECONCILEMENT

The following is a reconciliation of the County

Cleveland County Election Board
for the month of JUNE 2026

Beginning Depository Balance \$ 136263.95
ADD: Collections \$ 18141.01
Cancelled Vouchers \$ 3868.72
SUBTRACT: Vouchers Issued \$ 148191.46
Ending Depository Balance \$ 10082.22
ADD: Vouchers Issued, Not Reg \$

Deposits in Transit - Beginning \$
Ending \$
Treasurer Error Adjustment \$

Officer Error Adjustment \$

TREASURER'S BALANCE \$ 10082.22
Treasurer (or deputy) initials: *TR*

JUNE 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 30th day of JUNE 2026

Filed this day of 2026

County Clerk

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 30th JUNE 2026.

Bryant Rains
Name Secretary
Title

Subscribed and sworn to before me this 01 day of July, 2026
Patty Todd
Notary Public

My Commission Expires: 03/10/2027



County

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2026
Year[illegible]