



**Monthly Reconciliation To County Treasurer**  
 \_\_\_\_\_ **County District Court**  
**For the Month of** \_\_\_\_\_

S. A. & I. 1741C

<b>TOTAL RECEIPTS</b>	<b>(+) PLUS DEPOSIT OF PRIOR MONTH</b>		<b>(-) LESS DEPOSIT OF CURRENT MONTH</b>		<b>(=) EQUALS COUNTY TREASURER'S DEPOSITS</b>

<b>TOTAL DISBURSEMENTS</b>	<b>(-) LESS VOUCHERS NOT REGISTERED FOR</b>	<b>(+) PLUS VOUCHERS NOT REGISTERED</b>	<b>(+) PLUS LAST MONTH'S REPORT FEES</b>	<b>(=) EQUALS COUNTY TREASURER'S</b>

<b>BALANCE IN DOCKETS</b>	<b>(-) LESS LAST DEPOSIT OF CURRENT MONTH</b>		<b>(+) PLUS FEES</b>		<b>(=) EQUALS COUNTY TREASURER'S ENDING</b>

**Court Fund Deposits & Disbursements**

<b>Beginning Balance</b>	<b>Deposits</b>	<b>Refund Deposits</b>	<b>Interest Deposit</b>	<b>Cancelled Vouchers</b>	<b>Total Disbursements</b>	<b>Vouchers Not Registered By Treasurer</b>	<b>Ending Balance</b>

S.A.&I. 1741C

STATE OF Oklahoma

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) ss.

COUNTY OF

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I, the undersigned \_\_\_\_\_ Court Clerk of the County and State aforesaid, do solemnly swear that the foregoing report contains a full and complete statement of the fiscal condition

contains a full and complete statement of the fiscal condition of the office of \_\_\_\_\_ Court Clerk of the County of \_\_\_\_\_. State of Oklahoma,

for the month ending \_\_\_\_\_ reflecting the full amount of all fees, fines, assessments and forfeitures collected by the Court Clerk. Said report reflects the money in which the Court Clerk as required by law disburses to the Court Fund and various agencies or funds as authorized by law to receive the same.

(SEAL)

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_. 19 O.S.A. 153 and 19 O.S.A. 684.

\_\_\_\_\_  
Court Clerk

\_\_\_\_\_  
Deputy

\_\_\_\_\_  
Chairman, Board of County Commissioners

\_\_\_\_\_  
County Commissioner

\_\_\_\_\_  
County Commissioner

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
County Clerk