County

OFFICE OF

ACCOUNT

The following report showing, by classes, the amount of receipts and disbursements for the month of		, with a balance
of cash on hand at beginning and close of said month, is respectfully submitted.	Month	Year

CLASSIFICATION OF ACCOUNTS	BALANCE Cash on Hand at Beginning of Month	Received this Month	Transfers In	CANCELLED VOUCHERS	Vouchers Issued	Transfers Out	BALANCE Cash on Hand at Close of Month

RECONCILEMENT

for the month of

Beginning Depository Balance	\$			
ADD: Collections	\$			
Cancelled Vouchers	\$			
SUBTRACT:Vouchers Issued	\$			
Ending Depository Balance	\$			
ADD: Vouchers Issued,Not Reg	\$			
Deposits in Transit- Beginning	\$			
Ending	\$			
Treasurer Error Adjustment	\$			
	\$			
Officer Error Adjustment	\$			
TREASURER'S BALANCE	\$			
Treasurer (or deputy) initials	:			
	monthly report of			
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THISDAY OF,20				
Chairman				
Member				

MONTHLY REPORT

Of

For month ending on _____ day of

Filed this _____day

of ______ 20 _____

County Clerk

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			
day of	, 20		

Notary Public

My Commission Expires:

Member