

MONTHLY REPORT OF OFFICERS
OFFICE OF COUNTY ASSESSOR, OKLAHOMA COUNTY

The following report showing, by class, the amount of receipts and disbursements for the month of MARCH 2026 with balance of cash on hand at beginning and close of said month, is respectfully submitted.

CLASSIFICATION OF ACCOUNTS	BALANCE Cash on Hand at Beginning of Month	Received This Month	Transfers In	CANCELLED VOUCHERS	Voucher Issued	Transfers Out	BALANCE Cash on Hand at Close of Month
ASSESSOR'S FEE REVOLVING FUND ACCOUNT # 8101	\$0.00	+ \$1,728.75			\$1,728.75 Voucher #1383	-0-	\$0.00

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

I, the duly elected, qualified and acting County Assessor, in and for the County and State aforesaid, do hereby certify that the within and foregoing is a full true and complete copy of the MONTHLY REPORT OF OFFICERS on this date: APRIL 23rd, 2026.

Signature: 
Deputy

X: 

From: 03/01/2026 TO: 03/31/2026

Page No: 1 Of 1

Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8101	Assessor - Revolving Fund	1,703.00	1,728.75	-1,703.00	0.00	0.00	1,728.75
	Fund Group Totals	1,703.00	1,728.75	-1,703.00	0.00	0.00	1,728.75

Treasurer's Vouchers Account Analysis

Date Printed: 4/2/2026

Account Analysis From 03/01/2026 To 03/31/2026 For Funds 8101 - 8101

Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description	
8101	03/02/2026			0.00	0.00	0.00	125.00	125.00	ASSESSOR	
	03/02/2026			0.00	0.00	0.00	100.00	100.00	ASSESSOR CC	
				Total For Date:	0.00	0.00	0.00	225.00	225.00	
	03/09/2026			0.00	0.00	0.00	150.00	150.00	ASSESSOR CC	
	03/09/2026			0.00	0.00	0.00	167.00	167.00	ASSESSOR	
				Total For Date:	0.00	0.00	0.00	317.00	317.00	
	03/16/2026			0.00	0.00	0.00	56.75	56.75	Assesor CC	
	03/16/2026			0.00	0.00	0.00	150.50	150.50	Assesor	
				Total For Date:	0.00	0.00	0.00	207.25	207.25	
	03/23/2026			0.00	0.00	0.00	275.00	275.00	ASSESSOR	
03/23/2026			0.00	0.00	0.00	415.50	415.50	ASSESSOR CC		
			Total For Date:	0.00	0.00	0.00	690.50	690.50		
03/26/2026			0.00	0.00	0.00	107.00	107.00	ASSESSOR		
03/26/2026			0.00	0.00	0.00	132.00	132.00	ASSESSOR CC		
			Total For Date:	0.00	0.00	0.00	239.00	239.00		
03/27/2026			0.00	0.00	0.00	25.00	25.00	ASSESSOR CC		
03/27/2026			0.00	0.00	0.00	25.00	25.00	ASSESSOR		
03/27/2026		1382	1382	1,703.00	0.00	0.00	0.00	-1,703.00	FORREST "BUTCH" FREEMAN OK	
			Total For Date:	1,703.00	0.00	0.00	50.00	-1,653.00		
			Total For Fund:	1,703.00	0.00	0.00	1,728.75	25.75		
			Report Total:	1,703.00	0.00	0.00	1,728.75	25.75		