

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 APRIL 2025 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	CANCELED VOUCHERS	Voucher Issued	Transfers Out	BALANCE Cash on Hand at Close of Month
ASSESSOR'S FEE REVOLVING FUND ACCOUNT # 8101	\$0.00	+ \$1,060.01			\$1,060.01 Voucher #1370	-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 this date: MAY 8th, 2025.

Signature: 
~~Assistant~~ Deputy

X: 

RECONCILEMENT

The following is a reconciliation of the within report of the County Treasurer for the month of APRIL 2025

Beginning Depository Balance \$0.00

ADD: Collections \$1,060.01

Cancelled Vouchers

SUBTRACT: Vouchers Issued \$1,060.01

Ending Depository Balance \$0.00

ADD: Issued, Not Reg.

Deposits in

Transit-Beginning

Ending

TREASURER Errors

COUNTY CLERKS Error

TREASURER BALANCE \$0.00

X. Larry Stein
(Officer)

MONTHLY REPORT FOR THE MONTH OF APRIL 2025
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS ____ DAY OF ____ 20__.

Chairman

Member

Member

MONTHLY REPORT

Of County Assessor

Oklahoma County, Okla.

For month ending on the 30TH day of
APRIL 2025

Reconciled and Filed this 8TH day

of MAY 2025

X. Larry Stein
Officer

I, Larry Stein, Officer

duly elected, qualified and acting in and

for Oklahoma 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 day

of APRIL 2025

X.

[Signature]
Officer

Subscribed and sworn before me this

8TH day of MAY 2025

[Signature]
Notary Public

My Commission Expires: 12/31/2025



OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 101554

05/08/2025

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: COUNTY ASSESSOR OFFICE

:

May 08, 2025

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Thousand Sixty And 01/100 Dollars

1,060.01

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9100 001	ASSESSORS FEE REVOLVIN		000	0000	1,060.01
TOTAL						1,060.01

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

CK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Jackie Wilson

Deputy

Oklahoma County Treasurer

05/08/25 11:23 AM

Batch/Transaction: 2025050800004:10

Item#	Name	Amount
00022	Misc Receipt	\$1,060.01
00023	Personal Check	\$1,060.01
Amount:		\$1,060.01

Keep this receipt for your record
Thank You.

STATE OF OKLAHOMA
OKLAHOMA COUNTY, OKLAHOMA
OFFICE OF COUNTY ASSESSOR

No 1370

DEPOSITORY VOUCHER

ISSUED FOR	AMOUNT
TOTAL	

TO THE
COUNTY TREASURER AS OFFICIAL DEPOSITORY

OKLAHOMA CITY, OKLAHOMA

PAY TO THE
ORDER OF

Forrest "Butch" Freeman Oklahoma County Treasurer \$ 1,060.01
One Thousand Sixty dollars and 01/100 DOLLARS

DRAWN FOR

WHEN PROPERLY ENDORSED PAYABLE THROUGH

Bank One
OKLAHOMA CITY, OKLAHOMA

39 - 19
1030

FORREST "BUTCH" FREEMAN, COUNTY TREASURER

LEONARD SULLIVAN, COUNTY ASSESSOR

NOT-NEGOTIABLE

BY

Void One Year After Date of Issue

DEPUTY

REGISTERED NO.

BY

DEPUTY

From: 04/01/2025 TO: 04/30/2025

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Fund No	Fund Name	Previous				Ending			
			Deposits	Disbursements	Cancellations	Transfers			
8101	Assessor - Revolving Fund	1,328.00	1,060.01	-1,328.00	0.00	0.00	1,060.01		
	Fund Group Totals	1,328.00	1,060.01	-1,328.00	0.00	0.00	1,060.01		

Date Printed: 5/2/2025

Treasurer's Vouchers Account Analysis

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Account Analysis From 04/01/2025 To 04/30/2025 For Funds 8101 - 8101

Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
8101									
	04/07/2025			0.00	0.00	0.00	307.00	307.00	Assesor
			Total For Date:	0.00	0.00	0.00	307.00	307.00	
	04/16/2025			0.00	0.00	0.00	314.00	314.00	ASSESSOR
			Total For Date:	0.00	0.00	0.00	314.00	314.00	
	04/24/2025			0.00	0.00	0.00	157.00	157.00	ASSESSOR
	04/24/2025			0.00	0.00	0.00	25.01	25.01	ASSESSOR CC
			Total For Date:	0.00	0.00	0.00	182.01	182.01	
	04/25/2025			0.00	0.00	0.00	25.00	25.00	ASSESSOR CC
	04/25/2025			0.00	0.00	0.00	157.00	157.00	ASSESSOR
	04/25/2025			0.00	0.00	0.00	75.00	75.00	ASSESSOR CC
			Total For Date:	0.00	0.00	0.00	257.00	257.00	
	04/15/2025	1369	1369	1,328.00	0.00	0.00	0.00	-1,328.00	forrest "butch" freeman oklahoma co
			Total For Date:	1,328.00	0.00	0.00	0.00	-1,328.00	
			Total For Fund:	1,328.00	0.00	0.00	1,060.01	-267.99	
			Report Total:	1,328.00	0.00	0.00	1,060.01	-267.99	