

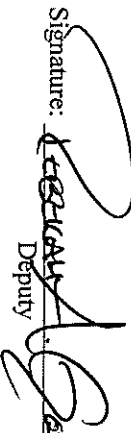
MONTHLY REPORT OF OFFICERS
OFFICE OF COUNTY ASSESSOR, OKLAHOMA COUNTY

The following report showing, by class, the amount of receipts and disbursements for the month of JANUARY 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	CANCELLED VOUCHERS	Voucher Issued	Transfers Out	BALANCE Cash on Hand at Close of Month
ASSESSOR'S FEE REVOLVING FUND ACCOUNT # 8101	\$0.00	+ \$810.00			\$810.00 Voucher #1366	-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: FEBRUARY 7th, 2025.

Signature: 
Deputy

X: 

Treasurer's Vouchers Account Analysis

Date Printed: 2/3/2025

Account Analysis From 01/01/2025 To 01/31/2025 For Funds 8101 - 8101

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8101									
	01/08/2025			0.00	0.00	0.00	250.00	250.00	ASSESSOR
				Total For Date:	0.00	0.00	250.00	250.00	
	01/16/2025			0.00	0.00	0.00	196.00	196.00	ASSESSOR
				Total For Date:	0.00	0.00	196.00	196.00	
	01/24/2025			0.00	0.00	0.00	364.00	364.00	ASSESSOR
				Total For Date:	0.00	0.00	364.00	364.00	
	01/07/2025	1365	1365	1,274.00	0.00	0.00	0.00	-1,274.00	FORREST "BUTCH" FREEMAN CO
				Total For Date:	0.00	0.00	0.00	-1,274.00	
				Total For Fund:	0.00	0.00	810.00	-464.00	
				Report Total:	1,274.00	0.00	810.00	-464.00	

Fund No	Fund Name	Previous				Ending			
		Deposits	Disbursements	Cancellations	Transfers	Deposits	Disbursements	Cancellations	Transfers
8101	Assessor - Revolving Fund	1,274.00	810.00	-1,274.00	0.00	0.00	0.00	0.00	810.00
	Fund Group Totals	1,274.00	810.00	-1,274.00	0.00	0.00	0.00	0.00	810.00

