## MONTHLY REPORT OF OFFICERS

# OFFICE OF COUNTY ASSESSOR, OKLAHOMA COUNTY

cash on hand at beginning and close of said month, is respectfully submitted. The following report showing, by class, the amount of receipts and disbursements for the month of JANUARY 2025 with balance of

	1 1
ASSESSOR'S FEE REVOLVING FUND ACCOUNT # 8101	CLASSIFICATION OF ACCOUNTS
\$0.00	BALANCE Cash on Hand at Beginning of Month
+ \$810.00	Received This Month Transfers In
	Transfers In
	CANCELED VOUCHERS
\$810.00 Voucher #1366	Voucher Issued
-0-	Transfers Out
\$0.00	BALANCE Cash on Hand at Close of Month

## 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: Learnay Deputy Destroy

### RECONCILEMENT

of the County Treasurer for the month of JANUARY 2025 The following is a reconcilement of the within report

Beginning Depository Balance	\$0.00
ADD: Collections	\$810.00
Cancelled Vouchers	
SUBTRACT: Vouchers Issued	\$810.00
Ending Depository Balance	\$0.00
ADD: Issued, Not Reg.	
Deposits in	
Ending Ending	
COUNTY CLERK'S Error	
TREASURER BALANCE	\$0.00
X.	
(Inficer)	
MONTHLY REPORT FOR THE MONTH OF JANUARY 2025 APPROVED BY THE BOARD OF COUNTY COMMISSIONERS	H OF JANUARY 2025 NTY COMMISSIONERS
IHIS DAY OF	20
Chairman	The second secon
Member	
Member	

## MONTHLY REPORT

For month ending on the 31st day of JANUARY 2025 Oklahoma County, Okla. Of County Assessor

Reconciled and Filed this 7TH day

of FEBRUARY 2025

duly elected, qualified and acting in and fees charged and collected in my office Oklahoma, do solemnly swear that the for the month ending on the 31ST day above is true and correct report of all for Oklahoma County, I, Larry Stein, Officer

of JANUARY 2025

Subscribed and sworn before me this 7TH of FEBRUARY 2025

My Commission Expires: 12/3/200

Notary Public

Treasurer's Vouchers Account Analysis

Date Print	Date Printed: 2/3/2025		Acı	Account Analysis From 01/01/2025 To 01/31/2025 For Funds 8101 - 8101	1/01/2025 To 01	/31/2025 For Fun	ds 8101 - 8101			Page 1 of 1
Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description	
8101										
0	01/08/2025			0.00	0.00	0.00	250.00	250.00	250.00 ASSESSOR	
		To	Total For Date:	0.00	0,00	0.00	250.00	250.00		
0	01/16/2025			0.00	0.00	0.00	196.00	196.00	196.00 ASSESSOR	
		To	Total For Date:	0.00	0.00	0.00	196.00	196.00		
0	01/24/2025			0.00	0.00	0.00	364.00	364.00	364.00 ASSESSOR	
		To	Total For Date:	0.00	0.00	0.00	364.00	364.00		
0	01/07/2025	1365	1365	1,274.00	0.00	0.00	0.00	-1,274.00	-1,274.00 FORREST "BUTCH" FREEMAN CO	EEMAN CO
		To	Total For Date:	1,274.00	0.00	0.00	0.00	-1,274.00		
		ToT.	Total For Fund:	1,274.00	0.00	0.00	810.00	-464.00		
		71	Report Total:	1,274.00	0.00	0.00	810.00	464.00		

Oklahoma County Depository Fund Accounts Summary Quick

From: 01/01/2025 TO: 01/31/2025

Date Printed: (

02/03/2025 12:32

Page No: 1

: 1 Of 1

			:				
810.00	0.00	0.00	-1,274.00	810.00	1,274.00	Fund Group Totals	ı
810.00	0.00	0.00	-1,274.00	810.00	1,274.00	8101 Assessor - Revolving Fund	Ιœ
į.	Transfers	rsments Cancellations		Deposits Disbu		Fund No Fund Name	<u>ات</u> ا
Finding.					Previous		

### OFFICE OF

### **FORREST "BUTCH" FREEMAN**

OKLAHOMA COUNTY TREASURER

### **MISCELLANEOUS RECEIPT**

No. 100846

02/07/2025

CASH REGISTER	DIANIE ATIONI	IDONI DAVIACAIT	DEOLUDED

Received Of: OKLAHOMA COUNTY ASSESSOR

February 07, 2025

Bank Desc: BANK OF OKLAHOMA - GENERAL

Barn Desc. BANK OF OREAHOMA - GENERAL

In the Sum of: Eight Hundred Ten And Zero/100 Dollars

810.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9100 001	ASSESSORS FEE REVOLVIN		000	0000	810.00
TOTAL				810.00		

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

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

Ву

**Kindy Stevens** 

Deputy

Oklahoma	County	Treasurer
02/07/25 11:46 AM		
Batch/Transaction	: 202	5020700003

 Item# Name
 Amount

 00008 Misc Receipt
 \$810.00

 00009 Personal Check
 \$810.00

 Amount: \$810.00

Keep this receipt for your record Thank You.

DEPOSITORY V	OUCHER	OKLAHOMA COUNTY, OKLAHO OFFICE OF COUNTY ASSESSOR	OMA 1366
ISSUED FOR	AMOUNT	TO THE COUNTY TREASURER AS OFFICIAL DEPOSITORY OKLAHOMA CITY, OKLA	HOMA FBRUARY 7th 20 25
		Pay to the formest "Sutch" theman Co	monty nearurer \$ 810.00
		Eight Mundredand Lin Lol	(ary 3 00 / 10D DOLLARS
		DRAWN FOR	g te Arount 8101
		WHEN PROPERLY ENDORSED PAYABLE THROUGH  Bank One	January 2023
		OKLAHOMA CITY, OKLAHOMA	AS SHOWN IN MARGIN HEREOF
		39 - 19 1030 FORREST "BUTCH" FREEMAN, COUNTY TREASURER	LEONARD SULLIVAN, COUNTY ASSESSOR
TOTAL		FORREST BUTCH FREEMAN, COUNTY INCASONELL	BY Void One Year After Date of Issue DEPUTY
REGISTERED NO.		BY DEPUTY	Void One Year After Date of Issue