

MONTHLY REPORT OF OFFICERS

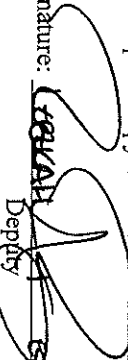
OFFICE OF COUNTY ASSESSOR, OKLAHOMA COUNTY

The following report showing, by class, the amount of receipts and disbursements for the month of AUGUST 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	+ \$1,021.00			\$1,021.00 Voucher #1376	-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: OCTOBER 20TH, 2025.

Signature: 
Deputy

X: 

RECONCILEMENT

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

Beginning Depository Balance \$0.00

ADD: Collections \$1,021.00

Cancelled Vouchers

SUBTRACT: Vouchers Issued \$1,021.00

Ending Depository Balance \$0.00

ADD: Issued, Not Reg.

Deposits in

Transit-Beginning

Ending

TREASURER Errors

COUNTY CLERK'S Error

TREASURER BALANCE \$0.00

X.  (Officer)

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

Chairman

Member

Member

MONTHLY REPORT

Of County Assessor

Oklahoma County, Okla.

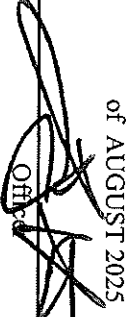
For month ending on the 31ST day of
AUGUST 2025

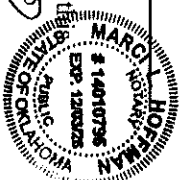
Reconciled and Filed this 20TH day

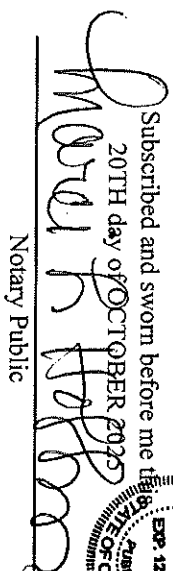
of OCTOBER 2025

X.  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 31ST day
of AUGUST 2025

X.  Officer



Subscribed and sworn before me this
20TH day of OCTOBER 2025


Notary Public

My Commission Expires: 12/31/26

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

No. 102793

10/20/2025

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: OKLAHOMA COUNTY ASSESSOR

:

October 20, 2025

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Thousand Twenty One And Zero/100 Dollars

1,021.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9100 001	ASSESSORS FEE REVOLVIN	AUGUST 2025	000	0000	1,021.00
TOTAL						1,021.00

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

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Mariana Hernandez

Deputy

Oklahoma County Treasurer
TR20190703-W10

10/20/25 10:36 AM

Batch/Transaction: 2025102100001:4

Item#	Name	Amount
00009	Misc Receipt	\$1,021.00
00010	Personal Check	\$1,021.00
Amount:		\$1,021.00

Keep this receipt for your record
Thank You.

STATE OF OKLAHOMA
OKLAHOMA COUNTY, OKLAHOMA
OFFICE OF COUNTY ASSESSOR

No 1376

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 \$1,021.00
One Thousand Twenty One Dollars & 00/100 — 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

REGISTERED NO.

BY

DEPUTY

Void One Year After Date of Issue

DEPUTY

Treasurer's Vouchers Account Analysis

Date Printed: 9/2/2025

Account Analysis From 08/01/2025 To 08/31/2025 For Funds 8101 - 8101

Page 1 of 1

Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8101									
	08/01/2025			0.00	0.00	0.00	100.00	100.00	ASSESSOR
	08/01/2025			0.00	0.00	0.00	150.00	150.00	ASSESSOR CC
			Total For Date:	0.00	0.00	0.00	250.00	250.00	
	08/06/2025			0.00	0.00	0.00	100.00	100.00	ASSESSOR CC
	08/06/2025			0.00	0.00	0.00	89.00	89.00	ASSESSOR
			Total For Date:	0.00	0.00	0.00	189.00	189.00	
	08/13/2025			0.00	0.00	0.00	170.00	170.00	ASSESSOR
	08/13/2025			0.00	0.00	0.00	134.00	134.00	ASSESSOR CC
			Total For Date:	0.00	0.00	0.00	304.00	304.00	
	08/14/2025			0.00	0.00	0.00	25.00	25.00	ASSESSOR
	08/14/2025			0.00	0.00	0.00	25.00	25.00	ASSESSOR CC
			Total For Date:	0.00	0.00	0.00	50.00	50.00	
	08/27/2025			0.00	0.00	0.00	153.00	153.00	ASSESSOR
	08/27/2025			0.00	0.00	0.00	75.00	75.00	ASSESSOR CC
			Total For Date:	0.00	0.00	0.00	228.00	228.00	
	08/13/2025	1374	1374	1,376.50	0.00	0.00	0.00	-1,376.50	FORREST "BUTCH" FREEMAN OK
			Total For Date:	1,376.50	0.00	0.00	0.00	-1,376.50	
			Total For Fund:	1,376.50	0.00	0.00	1,021.00	-355.50	
			Report Total:	1,376.50	0.00	0.00	1,021.00	-355.50	

From: 08/01/2025 TO: 08/31/2025

Page No: 1 Of 1

Fund No	Fund Name	Previous				Ending			
		Deposits	Disbursements	Cancellations	Transfers	Deposits	Disbursements	Cancellations	Transfers
8101	Assessor - Revolving Fund	1,376.50	1,021.00	-1,376.50	0.00	1,021.00	1,021.00		
Fund Group Totals		1,376.50	1,021.00	-1,376.50	0.00	0.00	0.00		