

The following report, by classes, the amount of receipts and disbursements for the month of May, 2025.
with a balance of cash on hand at the 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	Vouchers Issued	Transfers Out	Balance Cash on Hand at Close of Month
LE Service Fee (1160)	\$ 2,891,865.12	\$ 496,659.41	\$ -	\$ -	\$ (236,177.36)	\$ (158,170.61)	\$ 2,994,176.56
LE Special Revenue (1161)	1,313,898.85	31,435.98	-	-	(101,677.30)	(3,487.55)	1,240,169.98
LE Sheriff Grant Fund (1162)	756,006.86	-	-	-	(18,560.52)	(10,314.68)	727,131.66
Total	\$ 4,961,770.83	\$ 528,095.39	\$ -	\$ -	\$ (356,415.18)	\$ (171,972.84)	\$ 4,961,478.20
<i>Voucher Funds</i>							
DET Bail Bonds (8752)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LE Foreign Service Fees (8756)	7,921.96	2,186.87	-	-	-	(200.00)	9,908.83
LE Revolving Travel (8801)	4,737.59	4,556.16	-	-	-	-	9,293.75
LE Sheriff Drug Enforcement (8812)	60,586.00	-	-	-	-	(10,198.00)	50,388.00
LE License Plate Seizure Fee (8813)	10,238.00	-	-	-	-	-	10,238.00
Total	\$ 83,483.55	\$ 6,743.03	\$ -	\$ -	\$ -	\$ (10,398.00)	\$ 79,828.58
Total All Funds	\$ 5,045,254.38	\$ 534,838.42	\$ -	\$ -	\$ (356,415.18)	\$ (182,370.84)	\$ 5,041,306.78

Reconciliation

The following is a reconciliation of the within report of the County Treasurer for the month of May, 2025.

Beginning Depository Balance	\$	5,045,254.38
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Add: Collections	534,838.42
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Cancelled Vouchers

Subtract: Vouchers Issued (538,786.02)

Ending Depository Balance	\$ 5,041,306.78
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Add: Vouchers Issued, Not Reg

Deposits in Transit

Beginning

Ending

Treasurer Error Adjustment

Officer Error Adjustment

Treasurer's Balance	\$ 5,041,306.78
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Reconciled and filed on the 23rd
day of June, 2025

Prepared by Hannah Ladabouche, OCSO, Finance Specialist

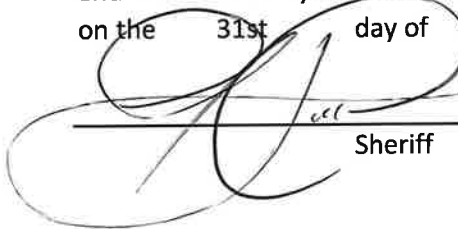
Reviewed by Andrea Dean, OCSO, Finance Director

Approved by Major Brandon Holmes, Administrative Services

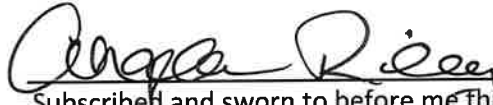
Monthly Report
of Tommie Johnson III

Sheriff of Oklahoma County, Oklahoma
for the month ending the 31st day of
May 2025.

I, Tommie Johnson III III, Sheriff, , duly and elected,
qualified and acting in and for Oklahoma County,
Oklahoma, do solemnly swear that the above
is a true and correct report of all fees charged
and collected in my office for the month ending
on the 31st day of May 2025.



Sheriff



Subscribed and sworn to before me this
28th day of January, 2026



My commission expires:

08/30/2026
#00014600

Report Part 2 (MUNIS) **OKLAHOMA COUNTY TREASURER'S DAILY REPORT**
TO THE COUNTY CLERK OF OKLAHOMA COUNTY, OKLAHOMA

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FUNDS

Date Printed

6/6/2025 13:52:12

FOR THE PERIOD BEGINNING--: 05/01/2025 AND ENDING--: 05/30/2025

	Beginning Balance	Appor Deposits	Other Deposits	Transfers In	Transfers Out	Checks and Warrants	E B:
Cash on Hand	3,000.00	0.00	0.00	0.00	0.00	0.00	3,
Collections Over & Short	0.00	0.00	0.00	0.00	0.00	0.00	
General Fund	44,367,905.79	3,817,721.48	0.00	22,000,000.00	-23,665,072.83	-5,912,203.50	40,608,
Highway Cash	14,063,874.12	1,333,492.91	0.00	0.00	-319,112.95	-1,197,911.23	13,880,
County Road & Bridge (CBRI) Fund	3,779,864.78	71,122.90	0.00	0.00	0.00	-23,097.83	3,827,
Tax Assessment District Fund	26,739.30	0.00	0.00	0.00	0.00	0.00	26,
Resale Property - Budgeted	10,704,016.90	1,325,718.58	0.00	0.00	0.00	-384,779.33	11,644,
Treasurer Mortgage Fee Fund	462,859.59	11,755.00	0.00	0.00	0.00	0.00	474,
County Clerk Lien Fee Fund	659,269.06	40,125.76	0.00	0.00	-1,615.20	-34,326.55	663,
Co. Clk's UCC Central Filing Fund	498,556.85	56,430.78	0.00	0.00	-22,990.73	-24,254.52	507,
Co. Clk's Records Mgmt & Preservation Fun	1,331,871.36	186,262.77	0.00	0.00	-73,941.22	-69,982.09	1,374,
Sheriff Service Fee Fund	2,891,865.12	496,659.41	0.00	0.00	-158,170.61	-236,177.36	2,994,
Sheriff's Special Revenue Fund	1,313,898.85	31,435.98	0.00	0.00	-3,487.55	-101,677.30	1,240,
Sheriff's Grant Fund	756,006.86	0.00	0.00	0.00	-10,314.68	-18,560.52	727,
Assessor's Revolving Fee Fund	147,534.15	1,060.01	0.00	0.00	0.00	-511.80	148,
Juvenile Probation Fee Fund	75,724.67	1,132.00	0.00	0.00	0.00	-750.00	76,
Special Work Restitution Fund	89,074.00	0.00	0.00	0.00	0.00	0.00	89,
Juvenile Grant Fund	215,028.00	99,509.87	0.00	0.00	-12,129.24	-15,888.45	286,
Planning Commission Fee Fund	493,545.09	32,835.49	0.00	0.00	-13,147.49	-17,288.66	495,
Local Emergency Planning Comm	9,618.35	0.00	0.00	0.00	0.00	0.00	9,
Emergency Management Fund	553,169.93	0.00	0.00	0.00	0.00	-280.00	552,
Community Service Fee	118,305.67	9,072.00	0.00	0.00	0.00	-2,876.80	124,
Community Sentencing Fund	161,447.66	0.00	0.00	0.00	0.00	0.00	161,
Drug Court Fund	344,082.86	0.00	0.00	0.00	0.00	-45,302.38	298,
Drug Court User Fee Fund	377,037.51	262,046.43	0.00	0.00	0.00	-4,123.75	634,
Mental Health Court Fund	16,949.08	0.00	0.00	0.00	0.00	0.00	16,
Drug Court Contribution Fund	6,200.62	0.00	0.00	0.00	0.00	0.00	6,
Mental Health Court Fund	185,481.96	0.00	0.00	0.00	0.00	0.00	185,

From: 05/01/2025 TO: 05/31/2025

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Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8756	Sheriff Foreign Fees	7,921.96	2,186.87	-200.00	0.00	0.00	9,908.83
8801	Sheriff Revolving Travel	4,737.59	4,556.16	0.00	0.00	0.00	9,293.75
8812	Sheriff Drug Enforcement	60,586.00	0.00	-10,198.00	0.00	0.00	50,388.00
8813	License Plate Seizure Fee	10,238.00	0.00	0.00	0.00	0.00	10,238.00
Fund Group Totals		83,483.55	6,743.03	-10,398.00	0.00	0.00	79,828.58

Treasurer's Vouchers Account Analysis

Date Printed: 6/3/2025

Account Analysis From 05/01/2025 To 05/31/2025 For Funds 8752 - 8813

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8756									
	05/01/2025			0.00	0.00	0.00	50.00	50.00	SHERIFF
	Total For Date:			0.00	0.00	0.00	50.00	50.00	
	05/05/2025			0.00	0.00	0.00	150.00	150.00	SHERIFF
	Total For Date:			0.00	0.00	0.00	150.00	150.00	
	05/07/2025			0.00	0.00	0.00	400.00	400.00	SHERIFF
	Total For Date:			0.00	0.00	0.00	400.00	400.00	
	05/08/2025			0.00	0.00	0.00	100.00	100.00	SHERIFF
	Total For Date:			0.00	0.00	0.00	100.00	100.00	
	05/09/2025			0.00	0.00	0.00	248.75	248.75	SHERIFF
	Total For Date:			0.00	0.00	0.00	248.75	248.75	
	05/12/2025			0.00	0.00	0.00	150.00	150.00	SHERIFF
	Total For Date:			0.00	0.00	0.00	150.00	150.00	
	05/13/2025			0.00	0.00	0.00	50.00	50.00	SHERIFF
	Total For Date:			0.00	0.00	0.00	50.00	50.00	
	05/14/2025			0.00	0.00	0.00	450.00	450.00	SHERIFF
	Total For Date:			0.00	0.00	0.00	450.00	450.00	
	05/15/2025			0.00	0.00	0.00	100.00	100.00	SHERIFF
	Total For Date:			0.00	0.00	0.00	100.00	100.00	
	05/19/2025			0.00	0.00	0.00	140.00	140.00	SHERIFF
	Total For Date:			0.00	0.00	0.00	140.00	140.00	
	05/22/2025			0.00	0.00	0.00	148.12	148.12	SHERIFF
	Total For Date:			0.00	0.00	0.00	148.12	148.12	
	05/28/2025			0.00	0.00	0.00	200.00	200.00	SHERIFF
	Total For Date:			0.00	0.00	0.00	200.00	200.00	
	05/09/2025	7238	7238	200.00	0.00	0.00	0.00	-200.00	RICHARD CASAUS
	Total For Date:			200.00	0.00	0.00	0.00	-200.00	
	Total For Fund:			200.00	0.00	0.00	2,186.87	1,986.87	
8801									
	05/05/2025			0.00	0.00	0.00	1,343.71	1,343.71	SHERIFF
	Total For Date:			0.00	0.00	0.00	1,343.71	1,343.71	
	05/06/2025			0.00	0.00	0.00	1,015.67	1,015.67	SHERIFF
	Total For Date:			0.00	0.00	0.00	1,015.67	1,015.67	
	05/22/2025			0.00	0.00	0.00	1,028.87	1,028.87	SHERIFF
	Total For Date:			0.00	0.00	0.00	1,028.87	1,028.87	

Treasurer's Vouchers Account Analysis

Date Printed: 6/3/2025

Account Analysis From 05/01/2025 To 05/31/2025 For Funds 8752 - 8813

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8801									
	05/28/2025			0.00	0.00	0.00	0.75	0.75	SHERIFF
			Total For Date:	0.00	0.00	0.00	0.75	0.75	
	05/29/2025			0.00	0.00	0.00	1,167.16	1,167.16	SHERIFF
			Total For Date:	0.00	0.00	0.00	1,167.16	1,167.16	
			Total For Fund:	0.00	0.00	0.00	4,556.16	4,556.16	
8812									
	05/01/2025	7237	7237	10,198.00	0.00	0.00	0.00	-10,198.00	CINCOTTA LAW OFFICE, PLLC
			Total For Date:	10,198.00	0.00	0.00	0.00	-10,198.00	
			Total For Fund:	10,198.00	0.00	0.00	0.00	-10,198.00	
			Report Total:	10,398.00	0.00	0.00	6,743.03	-3,654.97	