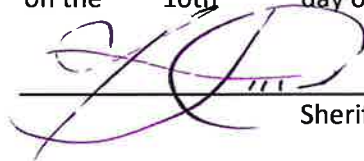


Monthly Report
of Tommie Johnson III

Sheriff of Oklahoma County, Oklahoma
for the month ending the 30th day of
June 2024.

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 10th day of July 2024.



Sheriff

Subscribed and sworn to before me this 1st
day of July, 2024



My commission expires 08/30/2024
 08/30/2024
#00014600

Reconciliation

The following is a reconciliation of the within report of the County Treasurer for the month of June, 2024.

Beginning Depository Balance	\$	5,155,590.31
Add: Collections		589,078.35
Cancelled Vouchers		1,501.00
Subtract: Vouchers Issued		<u>(580,033.53)</u>
Ending Depository Balance	\$	<u><u>5,166,136.13</u></u>

Add: Vouchers Issued, Not Reg

Deposits in Transit
Beginning
Ending

Treasurer Error Adjustment

Officer Error Adjustment

Treasurer's Balance	\$	<u><u>5,166,136.13</u></u>
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Reconciled and filed on the 10th day of July, 2024

Prepared by Hannah Ladabouche, OCSO, Finance Specialist HL

Reviewed by Andrea Dean, OCSO, Finance Director AD

Brandon Holmes
Approved by Major Brandon Holmes, Administrative Services

Date Printed
7/3/2024 14:13:11

FOR THE PERIOD BEGINNING--: 06/01/2024 AND ENDING--: 06/28/2024

Fund	Beginning Balance	Appor Deposits	Other Deposits	Transfers In	Transfers Out	Checks and Warrants	Ending Balance
0902 Cash on Hand	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
0903 Collections Over & Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001 General Fund	24,853,562.16	17,840,572.24	0.00	25,500,000.00	-27,711,280.06	-7,050,018.63	33,432,835.71
1110 Highway Cash	12,300,222.34	2,347,550.42	0.00	0.00	-329,026.30	-1,095,190.33	13,223,556.13
1111 County Road & Bridge (CBRI) Fund	3,977,938.51	95,724.65	0.00	0.00	0.00	-48,165.86	4,025,497.30
1118 Tax Assessment District Fund	26,739.30	0.00	0.00	0.00	0.00	0.00	26,739.30
1130 Resale Property - Budgeted	9,664,416.69	-2,503,507.92	0.00	0.00	0.00	-375,985.40	6,784,923.37
1140 Treasurer Mortgage Fee Fund	479,585.95	10,020.00	0.00	0.00	0.00	0.00	489,605.95
1150 County Clerk Lien Fee Fund	662,938.73	0.00	0.00	0.00	0.00	-11,346.55	651,592.18
1151 Co. Clk's UCC Central Filing Fund	401,793.44	1,407.92	0.00	120,000.00	-124,538.67	-152,650.56	246,012.13
1152 Co. Clk's Records Mgmt & Preservation Fun	1,478,737.55	5,683.44	0.00	100,000.00	-135,907.63	-27,868.46	1,420,644.90
1160 Sheriff Service Fee Fund	3,140,609.91	521,556.11	0.00	0.00	-170,306.26	-307,014.49	3,184,845.27
1161 Sheriff's Special Revenue Fund	1,494,407.36	41,291.06	0.00	0.00	-3,288.63	-57,101.98	1,475,307.81
1162 Sheriff's Grant Fund	406,932.23	18,765.02	0.00	0.00	-8,644.11	-13,266.74	403,786.40
1201 Assessor's Revolving Fee Fund	133,635.65	0.00	0.00	0.00	0.00	0.00	133,635.65
1231 Juvenile Probation Fee Fund	63,102.17	894.00	0.00	0.00	0.00	-750.00	63,246.17
1232 Special Work Restitution Fund	89,074.00	0.00	0.00	0.00	0.00	0.00	89,074.00
1233 Juvenile Grant Fund	316,510.62	0.00	0.00	0.00	-6,398.78	-10,152.31	299,959.53
1240 Planning Commission Fee Fund	455,888.02	23,996.96	0.00	0.00	-11,671.39	-19,115.55	449,098.04
1250 Local Emergency Planning Comm	9,618.35	0.00	0.00	0.00	0.00	0.00	9,618.35
1251 Emergency Management Fund	644,462.61	0.00	0.00	0.00	0.00	-8,220.00	636,242.61
1260 Community Service Fee	189,579.19	5,468.00	0.00	0.00	0.00	-6,640.14	188,407.05
1270 Community Sentencing Fund	161,447.66	0.00	0.00	0.00	0.00	0.00	161,447.66
1280 Drug Court Fund	79,229.91	35,832.54	0.00	0.00	0.00	-34,274.43	80,788.02
1281 Drug Court User Fee Fund	313,982.17	98,437.27	0.00	0.00	0.00	-14,040.38	398,379.06
1282 Mental Health Court Fund	13,631.99	0.00	0.00	0.00	0.00	0.00	13,631.99
1283 Drug Court Contribution Fund	15,867.62	0.00	0.00	0.00	0.00	0.00	15,867.62
1284 Mental Health Court Fund	305,637.97	21,999.68	0.00	0.00	0.00	-12,957.50	314,680.15

From: 06/01/2024 TO: 06/30/2024

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Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8752	Sheriff Bail Bond	2,049.16	0.00	0.00	0.00	0.00	2,049.16
8756	Sheriff Foreign Fees	37,894.67	4,287.97	-3,952.84	0.00	0.00	38,229.80
8801	Sheriff Revolving Travel	10,710.98	3,178.19	-16,459.00	1,501.00	0.00	-1,068.83
8812	Sheriff Drug Enforcement	52,748.00	0.00	0.00	0.00	0.00	52,748.00
8813	License Plate Seizure Fee	10,238.00	0.00	0.00	0.00	0.00	10,238.00
Fund Group Totals		113,640.81	7,466.16	-20,411.84	1,501.00	0.00	102,196.13

The following report, by classes, the amount of receipts and disbursements for the month of June, 2024, 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)	\$ 3,140,609.91	\$ 521,556.11	\$ -	\$ -	\$ (307,014.49)	\$ (170,306.26)	\$ 3,184,845.27
LE Special Revenue (1161)	1,494,407.36	41,291.06	-	-	(57,101.98)	(3,288.11)	1,475,308.33
LE Sheriff Grant Fund (1162)	406,932.23	18,765.02	-	-	(13,266.74)	(8,644.11)	403,786.40
Total	\$ 5,041,949.50	\$ 581,612.19	\$ -	\$ -	\$ (377,383.21)	\$ (182,238.48)	\$ 5,063,940.00
<i>Voucher Funds</i>							
DET Bail Bonds (8752)	\$ 2,049.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,049.16
LE Foreign Service Fees (8756)	37,894.67	4,287.97	-	-	(3,952.84)	-	38,229.80
LE Revolving Travel (8801)	10,710.98	3,178.19	-	-	(16,459.00)	-	(1,068.83)
LE Sheriff Drug Enforcement (8812)	52,748.00	-	-	-	-	-	52,748.00
LE License Plate Seizure Fee (8813)	10,238.00	-	-	-	-	-	10,238.00
Total	\$ 113,640.81	\$ 7,466.16	\$ -	\$ 1,501.00	\$ (20,411.84)	\$ -	\$ 102,196.13
Total All Funds	\$ 5,155,590.31	\$ 589,078.35	\$ -	\$ 1,501.00	\$ (397,795.05)	\$ (182,238.48)	\$ 5,166,136.13