

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 APRIL 2026 with balance of cash on hand at beginning and close of said month, is respectfully submitted.

| CLASSIFICATION OF ACCOUNTS                      | BALANCE<br>Cash on Hand at<br>Beginning of Month | Received This Month | Transfers In | CANCELLED<br>VOUCHERS | Voucher Issued              | Transfers<br>Out | BALANCE<br>Cash on Hand at<br>Close of Month |
|---|--|---------------------|--------------|-----------------------|-----------------------------|------------------|--|
| ASSESSOR'S FEE REVOLVING<br>FUND ACCOUNT # 8101 | \$0.00   | + \$1,253.00        |              |                       | \$1,253.00<br>Voucher #1384 | -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: JUNE 11th, 2026.

Signature:   
Deputy

X: 



Treasurer's Vouchers Account Analysis

Date Printed: 5/1/2026

Account Analysis From 04/01/2026 To 04/30/2026 For Funds 8101 - 8101

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| Fund | Date       | Register# | Voucher# | Voucher Amt     | Cancelis | Transfers | Deposits | Total     | Description                |         |
|------|------------|-----------|----------|-----------------|----------|-----------|----------|-----------|----------------------------|---------|
| 8101 |            |           |          |                 |          |           |          |           |                            |         |
|      | 04/08/2026 |           |          | 0.00            | 0.00     | 0.00      | 175.00   | 175.00    | ASSESSOR CC                |         |
|      | 04/08/2026 |           |          | 0.00            | 0.00     | 0.00      | 207.00   | 207.00    | ASSESSOR                   |         |
|      |            |           |          | Total For Date: |          | 0.00      | 382.00   | 382.00    |                            |         |
|      | 04/10/2026 |           |          | 0.00            | 0.00     | 0.00      | 25.00    | 25.00     | ASSESSOR CC                |         |
|      | 04/10/2026 |           |          | 0.00            | 0.00     | 0.00      | 150.00   | 150.00    | ASSESSOR                   |         |
|      |            |           |          | Total For Date: |          | 0.00      | 175.00   | 175.00    |                            |         |
|      | 04/16/2026 |           |          | 0.00            | 0.00     | 0.00      | 125.00   | 125.00    | OK Co Assessor             |         |
|      | 04/16/2026 |           |          | 0.00            | 0.00     | 0.00      | 175.00   | 175.00    | OK Co Assessor CC 4.10.26  |         |
|      |            |           |          | Total For Date: |          | 0.00      | 300.00   | 300.00    |                            |         |
|      | 04/23/2026 |           |          | 0.00            | 0.00     | 0.00      | 46.00    | 46.00     | ASSESSOR                   |         |
|      | 04/23/2026 |           |          | 0.00            | 0.00     | 0.00      | 275.00   | 275.00    | ASSESSOR CC                |         |
|      |            |           |          | Total For Date: |          | 0.00      | 321.00   | 321.00    |                            |         |
|      | 04/28/2026 |           |          | 0.00            | 0.00     | 0.00      | 75.00    | 75.00     | ASSESSOR CC                |         |
|      |            |           |          | Total For Date: |          | 0.00      | 75.00    | 75.00     |                            |         |
|      | 04/23/2026 | 1383      | 1383     | 1,728.75        | 0.00     | 0.00      | 0.00     | -1,728.75 | FORREST "BUTCH" FREEMAN OK |         |
|      |            |           |          | Total For Date: |          | 0.00      | 0.00     | -1,728.75 |                            |         |
|      |            |           |          | Total For Fund: |          | 1,728.75  | 1,253.00 | -475.75   |                            |         |
|      |            |           |          | Report Total:   |          | 1,728.75  | 0.00     | 0.00      | 1,253.00                   | -475.75 |

From: 04/01/2026 TO: 04/30/2026

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| Fund No | Fund Name                 | Previous        |                  |               |             | Ending          |                  |               |             |                 |
|---------|---------------------------|-----------------|------------------|---------------|-------------|-----------------|------------------|---------------|-------------|-----------------|
|         |                           | Deposits        | Disbursements    | Cancellations | Transfers   | Deposits        | Disbursements    | Cancellations | Transfers   |                 |
| 8101    | Assessor - Revolving Fund | 1,728.75        | -1,728.75        | 0.00          | 0.00        | 1,253.00        | -1,728.75        | 0.00          | 0.00        | 1,253.00        |
|         | <b>Fund Group Totals</b>  | <b>1,728.75</b> | <b>-1,728.75</b> | <b>0.00</b>   | <b>0.00</b> | <b>1,253.00</b> | <b>-1,728.75</b> | <b>0.00</b>   | <b>0.00</b> | <b>1,253.00</b> |

