

The following report, by classes, the amount of receipts and disbursements for the month of May, 2026 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)	\$ 2,439,127.30	\$ 499,455.05	\$ -	\$ -	\$ (270,052.55)	\$ (160,740.07)	\$ 2,507,789.73
LE Special Revenue (1161)	1,552,908.69	29,447.88	-	-	(119,128.56)	(4,544.63)	1,458,683.38
LE Sheriff Grant Fund (1162)	958,233.63	60,988.78	-	-	(26,895.01)	(10,564.48)	981,762.92
Total	\$ 4,950,269.62	\$ 589,891.71	\$ -	\$ -	\$ (416,076.12)	\$ (175,849.18)	\$ 4,948,236.03
<i>Voucher Funds</i>							
DET Bail Bonds (8752)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LE Foreign Service Fees (8756)	17,936.26	7,003.07	-	674.00	(3,802.00)	-	21,811.33
LE Revolving Travel (8801)	2,343.85	404.06	-	-	-	-	2,747.91
LE Sheriff Drug Enforcement (8812)	50,388.00	-	-	-	-	-	50,388.00
LE License Plate Seizure Fee (8813)	10,238.00	-	-	-	-	-	10,238.00
Total	\$ 80,906.11	\$ 7,407.13	\$ -	\$ 674.00	\$ (3,802.00)	\$ -	\$ 85,185.24
Total All Funds	\$ 5,031,175.73	\$ 597,298.84	\$ -	\$ 674.00	\$ (419,878.12)	\$ (175,849.18)	\$ 5,033,421.27

Reconciliation

The following is a reconciliation of the within report
of the County Treasurer for the month of May, 2026.

Beginning Depository Balance	\$ 5,031,175.73
Add: Collections	597,298.84
Cancelled Vouchers	674.00
Subtract: Vouchers Issued	<u>(595,727.30)</u>
Ending Depository Balance	<u>\$ 5,033,421.27</u>
Add: Vouchers Issued, Not Reg	
<i>Deposits in Transit</i>	
Beginning	
Ending	
Treasurer Error Adjustment	
Officer Error Adjustment	<u> </u>
Treasurer's Balance	<u>\$ 5,033,421.27</u>

Reconciled and filed on the 18th
day of June, 2026

Prepared by Hannah Earls, OCSO, Finance Specialist HE

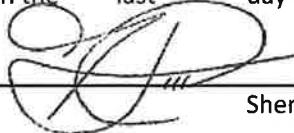
Reviewed by Andrea Dean, OCSO, Finance Director Andrea Dean

Brandon Holmes
Approved by Major Brandon Holmes, Administrative Services

Monthly Report
of Tommie Johnson III

Sheriff of Oklahoma County, Oklahoma
for the month ending the last day of
May 2026.

I, Tommie Johnson 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 last day of May 2026.



Sheriff

Subscribed and sworn to before me this

15th day of July


My commission



08/30/2028
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