

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 SEPTEMBER 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	+ \$1,211.50			\$1,211.50 Voucher #1377	-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 SEPTEMBER 2025

Beginning Depository Balance \$0.00

ADD: Collections \$1,211.50

Cancelled Vouchers

SUBTRACT: Vouchers Issued \$1,211.50

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 SEPTEMBER 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 30TH day of
SEPTEMBER 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 30TH day

of SEPTEMBER 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. 102794

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 Two Hundred Eleven And 50/100 Dollars

1,211.50

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9100 001	ASSESSORS FEE REVOLVIN	SEPTEMBER 2025	000	0000	1,211.50
TOTAL						1,211.50

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 10:38 AM

Batch/Transaction: 2025102100001:5

Item#	Name	Amount
00011	Misc Receipt	\$1,211.50
00012	Personal Check	\$1,211.50
Amount:		\$1,211.50

Keep this receipt for your record
Thank You.

STATE OF OKLAHOMA
OKLAHOMA COUNTY, OKLAHOMA
OFFICE OF COUNTY ASSESSOR

NO 1377

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 \$ 1,211.50
One Thousand Two Hundred Eleven Dollars & 50/100 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

BY

Void One Year After Date of Issue

DEPUTY

REGISTERED NO. BY DEPUTY

Treasurer's Vouchers Account Analysis

Date Printed: 10/1/2025

Account Analysis From 09/01/2025 To 09/30/2025 For Funds 8101 - 8101

Page 1 of 1

Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
8101									
	09/04/2025			0.00	0.00	0.00	175.00	175.00	ASSESSOR
	09/04/2025			0.00	0.00	0.00	225.00	225.00	ASSESSOR CC
			Total For Date:	0.00	0.00	0.00	400.00	400.00	
	09/12/2025			0.00	0.00	0.00	250.00	250.00	ASSESSOR
	09/12/2025			0.00	0.00	0.00	50.00	50.00	ASSESSOR CC
			Total For Date:	0.00	0.00	0.00	300.00	300.00	
	09/22/2025			0.00	0.00	0.00	182.00	182.00	ASSESSOR
	09/22/2025			0.00	0.00	0.00	125.00	125.00	ASSESSOR CC
			Total For Date:	0.00	0.00	0.00	307.00	307.00	
	09/29/2025			0.00	0.00	0.00	129.50	129.50	ASSESSOR
	09/29/2025			0.00	0.00	0.00	75.00	75.00	ASSESSOR CC
			Total For Date:	0.00	0.00	0.00	204.50	204.50	
			Total For Fund:	0.00	0.00	0.00	1,211.50	1,211.50	
			Report Total:	0.00	0.00	0.00	1,211.50	1,211.50	

		Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
Fund No	Fund Name						
8101	Assessor - Revolving Fund	1,021.00	1,211.50	0.00	0.00	0.00	2,232.50
Fund Group Totals		1,021.00	1,211.50	0.00	0.00	0.00	2,232.50