

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 DECEMBER 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	+ \$1,060.00			\$1,060.00 Voucher #1380	-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: FEBRUARY 6TH, 2026.

Signature: 
Deputy

X: 

OFFICE OF
FORREST "BUTCH" FREEMAN
 OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 103697

02/06/2026

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: OKLAHOMA COUNTY ASSESSOR : February 06, 2026

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Thousand Sixty And Zero/100 Dollars 1,060.00

Source: Accounting Distribution; Explanation:

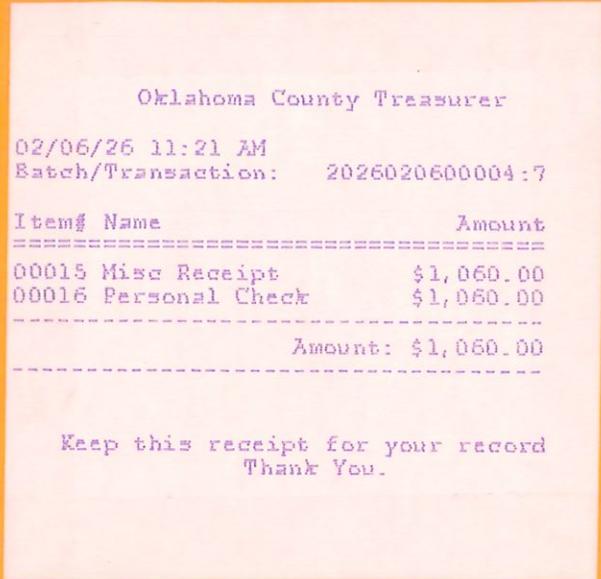
Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9100 001	ASSESSORS FEE REVOLVIN	DECEMBER 2025	000	0000	1,060.00
TOTAL						1,060.00

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By Kindy Stevens
 Deputy



STATE OF OKLAHOMA
 OKLAHOMA COUNTY, OKLAHOMA
 OFFICE OF COUNTY ASSESSOR

No 1380

DEPOSITORY VOUCHER		TO THE COUNTY TREASURER AS OFFICIAL DEPOSITORY	OKLAHOMA CITY, OKLAHOMA	DATE	AMOUNT
ISSUED FOR	AMOUNT				
		PAY TO THE ORDER OF <u>Forrest "Butch" Freeman OKC Treasurer</u> <u>One Thousand Sixty dollars & 00/100</u> DOLLARS DRAWN FOR <u>Assessor Fee Revolving Fund Account #8101</u> WHEN PROPERLY ENDORSED PAYABLE THROUGH <u>Bank One</u> <u>OKLAHOMA CITY, OKLAHOMA</u> FORREST "BUTCH" FREEMAN, COUNTY TREASURER	OKLAHOMA CITY, OKLAHOMA	<u>February 6TH</u> 20 <u>26</u>	<u>\$ 1,060.00</u>
TOTAL					

AS SHOWN IN MARGIN HEREOF
LEONARD SULLIVAN, COUNTY ASSESSOR

NOT-NEGOTIABLE

REGISTERED NO. _____ BY _____ DEPUTY

Void One Year After Date of Issue

From: 12/01/2025 TO: 12/31/2025

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Fund No	Fund Name	Previous				Ending		
		Deposits	Disbursements	Cancellations	Transfers	Deposits	Disbursements	Cancellations
8101	Assessor - Revolving Fund	2,442.02	1,060.00	-2,442.02	0.00	1,060.00		
	Fund Group Totals	2,442.02	1,060.00	-2,442.02	0.00	1,060.00		

Treasurer's Vouchers Account Analysis

Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8101									
	12/01/2025			0.00	0.00	0.00	75.00	75.00	ASSESSOR
				0.00	0.00	0.00	75.00	75.00	
				Total For Date:					
	12/12/2025			0.00	0.00	0.00	403.00	403.00	ASSESSOR
	12/12/2025			0.00	0.00	0.00	100.23	100.23	ASSESSOR CC
				Total For Date:					
	12/30/2025			0.00	0.00	0.00	214.00	214.00	ASSESSOR CC
	12/30/2025			0.00	0.00	0.00	214.00	214.00	ASSESSOR
				Total For Date:					
	12/31/2025			0.00	0.00	0.00	53.77	53.77	ASSESSOR CC
				Total For Date:					
	12/12/2025	1378	1378	1,189.60	0.00	0.00	0.00	-1,189.60	FORREST "BUTCH" FREEMAN OK
	12/12/2025	1379	1379	1,252.42	0.00	0.00	0.00	-1,252.42	FORREST "BUTCH" FREEMAN OK
				Total For Date:					
				2,442.02	0.00	0.00	0.00	-2,442.02	
				Total For Fund:					
				2,442.02	0.00	0.00	1,060.00	-1,382.02	
				Report Total:					
				2,442.02	0.00	0.00	1,060.00	-1,382.02	