

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 2024 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	+ \$1,274.00			\$1,274.00 Voucher #1365	-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 this date: January 7th, 2025.

Signature:   
Deputy

X: 

**RECONCILEMENT**

The following is a reconciliation of the within report of the County Treasurer for the month of DECEMBER 2024

Beginning Depository Balance \$0.00

ADD: Collections \$1,274.00

Cancelled Vouchers

SUBTRACT: Vouchers Issued \$1,274.00

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.

*[Signature]*  
(Officer)

MONTHLY REPORT FOR THE MONTH OF DECEMBER 2024  
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 31st day of  
DECEMBER 2024

Reconciled and Filed this 7TH day

of JANUARY 2025

X.

*[Signature]*  
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 31ST day

of DECEMBER 2024

X.

*[Signature]*  
Officer

Subscribed and sworn before me this

7TH of DECEMBER 2025

*[Signature]*  
Notary Public

My Commission Expires: 12/31/26



Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8101	12/03/2024			0.00	0.00	0.00	189.00	189.00	ASSESSOR
				0.00	0.00	0.00	189.00	189.00	
				Total For Date:					
	12/06/2024			0.00	0.00	0.00	171.00	171.00	ASSESSOR
				0.00	0.00	0.00	171.00	171.00	
				Total For Date:					
	12/10/2024			0.00	0.00	0.00	300.00	300.00	ASSESSOR
				0.00	0.00	0.00	300.00	300.00	
				Total For Date:					
	12/12/2024			0.00	0.00	0.00	125.00	125.00	ASSESSOR
				0.00	0.00	0.00	125.00	125.00	
				Total For Date:					
	12/18/2024			0.00	0.00	0.00	189.00	189.00	ASSESSOR
				0.00	0.00	0.00	189.00	189.00	
				Total For Date:					
	12/23/2024			0.00	0.00	0.00	50.00	50.00	ASSESSOR
				0.00	0.00	0.00	50.00	50.00	
				Total For Date:					
	12/30/2024			0.00	0.00	0.00	250.00	250.00	ASSESSOR
				0.00	0.00	0.00	250.00	250.00	
				Total For Date:					
	12/10/2024	1363	1363	1,042.75	0.00	0.00	0.00	-1,042.75	"BUTCH" FOREST FREEMAN COU
	12/10/2024	1364	1364	1,256.00	0.00	0.00	0.00	-1,256.00	"BUTCH" FOREST FREEMAN COU
				Total For Date:					
				2,298.75	0.00	0.00	0.00	-2,298.75	
				Total For Fund:					
				2,298.75	0.00	0.00	1,274.00	-1,024.75	
				Report Total:					
				2,298.75	0.00	0.00	1,274.00	-1,024.75	

From: 12/01/2024 TO: 12/31/2024

Fund No	Fund Name	Previous				Ending
		Deposits	Disbursements	Cancellations	Transfers	
8101	Assessor - Revolving Fund	2,298.75	1,274.00	-2,298.75	0.00	1,274.00
	Fund Group Totals	2,298.75	1,274.00	-2,298.75	0.00	1,274.00

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

No. 100591

01/08/2025

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: OKLAHOMA COUNTY ASSESSOR : January 08, 2025

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Thousand Two Hundred Seventy Four And Zero/100 Dollars 1,274.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9100 001	ASSESSORS FEE REVOLVIN	DECEMBER 2024	000	0000	1,274.00
<b>TOTAL</b>						<b>1,274.00</b>

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

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By Kindy Stevens  
Deputy

Oklahoma County Tax

01/07/25 13:52 TR20190702-W10  
Batch/Transaction: 5:1  
\*\*\*\*\*  
001 Misc Receipt \$1,274.00  
002 Personal Chec \$1,274.00

Keep this receipt for your records. Thank You.

**STATE OF OKLAHOMA**  
OKLAHOMA COUNTY, OKLAHOMA  
OFFICE OF COUNTY ASSESSOR

No 1365

DEPOSITORY VOUCHER			
ISSUED FOR	AMOUNT		
		TO THE COUNTY TREASURER AS OFFICIAL DEPOSITORY	
		OKLAHOMA CITY, OKLAHOMA	January 7 <sup>th</sup> 20 25
		<b>PAY TO THE ORDER OF</b> Forrest "Butch" Freeman, County Treasurer	\$ 1,274.00/
		One Thousand Two Hundred Seventy Four Dollars & 00/100 -	DOLLARS
		<b>DRAWN FOR</b> Assessors Revolving Fee Account 8101	
		WHEN PROPERLY ENDORSED PAYABLE THROUGH	December 2024 Deposits
		<b>Bank One</b>	
		OKLAHOMA CITY, OKLAHOMA	
		39 - 19 1030	
		FORREST "BUTCH" FREEMAN, COUNTY TREASURER	
		REGISTERED NO. _____ BY _____ DEPUTY	
		<b>LEONARD SULLIVAN, COUNTY ASSESSOR</b> <b>NOT-NEGOTIABLE</b> Void One Year After Date of Issue	