

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 MAY 2026 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	CANCELLED VOUCHERS	Voucher Issued	Transfers Out	BALANCE Cash on Hand at Close of Month
ASSESSOR'S FEE REVOLVING FUND ACCOUNT # 8101	\$0.00	+ \$1,493.00			\$1,493.00 Voucher #1385	-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: 6/1/2026

Account Analysis From 05/01/2026 To 05/31/2026 For Funds 8101 - 8101

Page 1 of 1

Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
8101									
	05/01/2026			0.00	0.00	0.00	100.00	100.00	ASSESSOR
	05/01/2026			0.00	0.00	0.00	75.00	75.00	ASSESSOR CC
				Total For Date:	0.00	0.00	175.00	175.00	
	05/07/2026			0.00	0.00	0.00	175.00	175.00	ASSESSOR CC
				Total For Date:	0.00	0.00	175.00	175.00	
	05/11/2026			0.00	0.00	0.00	307.00	307.00	ASSESSOR
	05/11/2026			0.00	0.00	0.00	100.00	100.00	ASSESSOR CC
				Total For Date:	0.00	0.00	407.00	407.00	
	05/19/2026			0.00	0.00	0.00	150.00	150.00	Assesor CC
				Total For Date:	0.00	0.00	150.00	150.00	
	05/21/2026			0.00	0.00	0.00	261.00	261.00	Assesor
	05/21/2026			0.00	0.00	0.00	25.00	25.00	Assesor CC
				Total For Date:	0.00	0.00	286.00	286.00	
	05/27/2026			0.00	0.00	0.00	100.00	100.00	ASSESSOR CC
				Total For Date:	0.00	0.00	100.00	100.00	
	05/29/2026			0.00	0.00	0.00	125.00	125.00	ASSESSOR
	05/29/2026			0.00	0.00	0.00	75.00	75.00	ASSESSOR CC
				Total For Date:	0.00	0.00	200.00	200.00	
				Total For Fund:	0.00	0.00	1,493.00	1,493.00	
				Report Total:	0.00	0.00	1,493.00	1,493.00	

From: 05/01/2026 TO: 05/31/2026

Page No: 1 Of 1

Fund No	Fund Name	Previous				Ending			
		Deposits	Disbursements	Cancellations	Transfers	Deposits	Disbursements	Cancellations	Transfers
8101	Assessor - Revolving Fund	1,253.00	1,493.00	0.00	0.00	2,746.00			
	Fund Group Totals	1,253.00	1,493.00	0.00	0.00	2,746.00			

