

The following report, by classes, the amount of receipts and disbursements for the month of December, 2025, 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)	\$ 2,210,667.65	\$ 573,745.44	\$ -	\$ -	\$ (246,407.82)	\$ (167,531.49)	\$ 2,370,473.78
LE Special Revenue (1161)	1,720,180.25	19,967.96	-	-	(159,014.69)	(3,617.01)	1,577,516.51
LE Sheriff Grant Fund (1162)	881,021.42	80,642.30	-	-	(20,485.42)	(8,945.77)	932,232.53
<b>Total</b>	<b>\$ 4,811,869.32</b>	<b>\$ 674,355.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (425,907.93)</b>	<b>\$ (180,094.27)</b>	<b>\$ 4,880,222.82</b>
<b>Voucher Funds</b>							
DET Bail Bonds (8752)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LE Foreign Service Fees (8756)	4,149.05	3,139.76	-	-	(5,182.00)	-	2,106.81
LE Revolving Travel (8801)	5,570.13	2,099.23	-	664.00	(6,546.00)	-	1,787.36
LE Sheriff Drug Enforcement (8812)	50,388.00	-	-	-	-	-	50,388.00
LE License Plate Seizure Fee (8813)	10,238.00	-	-	-	-	-	10,238.00
<b>Total</b>	<b>\$ 70,345.18</b>	<b>\$ 5,238.99</b>	<b>\$ -</b>	<b>\$ 664.00</b>	<b>\$ (11,728.00)</b>	<b>\$ -</b>	<b>\$ 64,520.17</b>
<b>Total All Funds</b>	<b>\$ 4,882,214.50</b>	<b>\$ 679,594.69</b>	<b>\$ -</b>	<b>\$ 664.00</b>	<b>\$ (437,635.93)</b>	<b>\$ (180,094.27)</b>	<b>\$ 4,944,742.99</b>

**Reconciliation**

The following is a reconciliation of the within report of the County Treasurer for the month of December, 2025.

Beginning Depository Balance	\$	4,882,214.50
Add: Collections		679,594.69
Cancelled Vouchers		664.00
Subtract: Vouchers Issued		<u>(617,730.20)</u>
Ending Depository Balance	\$	<u><u>4,944,742.99</u></u>
Add: Vouchers Issued, Not Reg		
Deposits in Transit		
Beginning		
Ending		
Treasurer Error Adjustment		
Officer Error Adjustment		
Treasurer's Balance	\$	<u><u>4,944,742.99</u></u>

Reconciled and filed on the 8th day of January, 2026

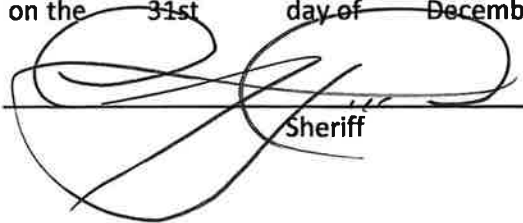
Prepared by Hannah Earls, OCSO, Finance Specialist HE  
Reviewed by Andrea Dean, OCSO, Finance Director Andrea Dean

Approved by Major Brandon Holmes, Administrative Services

**Monthly Report  
of Tommie Johnson III**

**Sheriff of Oklahoma County, Oklahoma  
for the month ending the 31st day of  
January 2026.**

I, Tommie Johnson III 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 31st day of December, 2025.

  
\_\_\_\_\_  
Sheriff

\_\_\_\_\_  
Subscribed and sworn to before me this  
day of

\_\_\_\_\_  
My commission expires: \_\_\_\_\_

