

MONTHLY REPORT OF OFFICERS

OFFICE OF THE COUNTY COMMISSIONERS OF OKLAHOMA COUNTY, OKLAHOMA

The following report showing, by classes, the amount of receipts and disbursements for the month of Month of November, 2025.
with balance of cash on hand at beginning and close of said months, is respectfully submitted.

1	2	3	4	5	6	7	8
CLASSIFICATION OF ACCOUNTS	BALANCE	DEBITS/ACCOUNTS RECEIVABLE		TOTAL	CREDITS		BALANCE
	Cash on Hand at						Cash on Hand at
	beginning of month	Received this Month	Transfers In		Vouchers Issued	Transfers Out	close of month
Depository Fund 8202							
Commissioners #4	\$262,765.77	\$92,670.95			-		\$355,436.72
Insufficient Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
Depository fund 8203							
DA Civil Fee	\$2,356.24	\$0.00			-		\$2,356.24
Insufficient Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
Depository Fund 8204							
Prevention of Child Abuse	\$4,052.69	\$62.01					\$4,114.70
Insufficient Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
Depository Fund 8206							
Sale of Culvert Pipe	\$7,471.36	\$979.76			\$ 5,172.40		\$3,278.72
Insufficient Checks	\$0.00						\$0.00
Returned Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
TOTAL	\$276,646.06	\$93,712.72	\$0.00	\$0.00	\$5,172.40	\$0.00	\$365,186.38

RECONCILEMENT

The following is a reconciliation of the
County Clerk for the month of November, 2025

Beginning Depository Balance	<u>\$276,646.06</u>
ADD: Collections	<u>\$93,712.72</u>
Cancelled Vouchers	<u>\$ -</u>
SUBTRACT: Vouchers Issued	<u>\$5,172.40</u>
Ending Depository Balance	<u>\$365,186.38</u>
ADD: Vouchers Issued, Not Registered	<u></u>
Deposits in Transit - Beginning	<u>-</u>
Ending	<u></u>
Treasurer's Errors	<u>\$ -</u>
County Clerk Total	<u>\$365,186.38</u>
TREASURERS BALANCE	<u>\$ 365,186.38</u>

Reconciled and filed on this 4th day of December 2025

MONTHLY REPORT

Of Board of County Commissioners
of Oklahoma County, Oklahoma for the month ending on the
30th day of November 2025

Reconciled and Filed this 4th day of

December 2025

Maressa Treat
Oklahoma County Clerk

Maressa Treat, County Clerk
duly and elected, qualified and acting in and for Oklahoma
County, Oklahoma a true and correct report of all fees charged
and collected in my office for the month ending on the

4th day of December 2025

Maressa Treat
Officer

Subscribed and sworn to before me this 4th day of
December 2025

Erin M. Conell

My Commissioner Expires:

06/03/2029



Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8202	Commissioners #4	262,765.77	92,670.95	0.00	0.00	0.00	355,436.72
8203	Commissioners DA Civil Fee	2,356.24	0.00	0.00	0.00	0.00	2,356.24
8204	Commissioners Prevention of Child Abuse	4,052.69	62.01	0.00	0.00	0.00	4,114.70
8206	Commissioners/Culvert Pipe Sales	7,471.36	979.76	-5,236.45	64.05	0.00	3,278.72
Fund Group Totals		276,646.06	93,712.72	-5,236.45	64.05	0.00	365,186.38