

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 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	+ \$1,456.00			\$1,456.00 Voucher #1358	-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: JULY 8th, 2024.

Signature:  20502114
Deputy

X: 

RECONCILEMENT

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

Beginning Depository Balance \$0.00

ADD: Collections \$1,456.00

Cancelled Vouchers

SUBTRACT: Vouchers Issued \$1,456.00

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.  (Officer)

MONTHLY REPORT FOR THE MONTH OF MAY 2024
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS DAY OF 20.

Chairman

Member

Member

MONTHLY REPORT

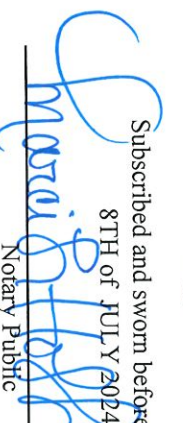

Of County Assessor
Oklahoma County, Okla.
For month ending on the 31st day of
MAY 2024

Reconciled and Filed this 8TH day

X.  of JULY 2024
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

X.  of MAY 2024
Officer

Subscribed and sworn before me on the 8TH of JULY 2024

Notary Public


My Commission Expires: 12/31/26

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

No. 99222

07/08/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: OKLAHOMA COUNTY ASSESSOR

July 08, 2024

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Thousand Four Hundred Fifty Six And Zero/100 Dollars

1,456.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9100 001	ASSESSORS FEE REVOLVIN	MAY 2024	000	0000	1,456.00
TOTAL						1,456.00

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

07/08/24 11:51 TR20190703-W10
Batch/Transaction: 7:14

155 Misc Receipt \$1,456.00
156 Personal Chec \$1,456.00

Keep this receipt for your
records. Thank You.

STATE OF OKLAHOMA
OKLAHOMA COUNTY, OKLAHOMA
OFFICE OF COUNTY ASSESSOR

Nº 1358

DEPOSITORY VOUCHER

ISSUED FOR	AMOUNT
TOTAL	

TO THE
COUNTY TREASURER AS OFFICIAL DEPOSITORY

OKLAHOMA CITY, OKLAHOMA

PAY TO THE
ORDER OF

Forrest "Butch" Freeman County Treasurer \$ 1,456.00
One thousand four hundred fifty six dollars & 00/100 DOLLARS
DRAWN FOR Assessors Revolving Fee Account #8101

WHEN PROPERLY ENDORSED PAYABLE THROUGH

Bank One
OKLAHOMA CITY, OKLAHOMA

39 - 19
1030

FORREST "BUTCH" FREEMAN, COUNTY TREASURER

BY

May 2024 AS SHOWN IN MARGIN HEREOF
LEONARD SULLIVAN, COUNTY ASSESSOR

NOT-NEGOTIABLE

Void One Year After Date of Issue

DEPUTY

REGISTERED NO. BY DEPUTY

From: 05/01/2024 TO: 05/31/2024

Fund No Fund Name		Previous				Ending	
		Deposits	Disbursements	Cancellations	Transfers		
8101	Assessor - Revolving Fund	2,961.25	1,456.00	-2,961.25	0.00	0.00	1,456.00
Fund Group Totals		2,961.25	1,456.00	-2,961.25	0.00	0.00	1,456.00

Treasurer's Vouchers Account Analysis

Date Printed: 6/4/2024

Account Analysis From 05/01/2024 To 05/31/2024 For Funds 8101 - 8101

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
8101									
	05/05/2024			0.00	0.00	0.00	654.00	654.00	ASSESSOR
			Total For Date:	0.00	0.00	0.00	654.00	654.00	
	05/10/2024			0.00	0.00	0.00	100.00	100.00	ASSESSOR
			Total For Date:	0.00	0.00	0.00	100.00	100.00	
	05/14/2024			0.00	0.00	0.00	75.00	75.00	ASSESSOR
			Total For Date:	0.00	0.00	0.00	75.00	75.00	
	05/15/2024			0.00	0.00	0.00	64.00	64.00	ASSESSOR
			Total For Date:	0.00	0.00	0.00	64.00	64.00	
	05/17/2024			0.00	0.00	0.00	175.00	175.00	ASSESSOR
			Total For Date:	0.00	0.00	0.00	175.00	175.00	
	05/22/2024			0.00	0.00	0.00	150.00	150.00	ASSESSOR
			Total For Date:	0.00	0.00	0.00	150.00	150.00	
	05/28/2024			0.00	0.00	0.00	121.00	121.00	ASSESSOR
			Total For Date:	0.00	0.00	0.00	121.00	121.00	
	05/30/2024			0.00	0.00	0.00	117.00	117.00	ASSESSOR
			Total For Date:	0.00	0.00	0.00	117.00	117.00	
	05/09/2024	1356	1356	1,725.25	0.00	0.00	0.00	-1,725.25	FORREST "BUTCH" FREEMAN CO
	05/09/2024	1357	1357	1,236.00	0.00	0.00	0.00	-1,236.00	FORREST "BUTCH" FREEMAN CO
			Total For Date:	2,961.25	0.00	0.00	0.00	-2,961.25	
			Total For Fund:	2,961.25	0.00	0.00	1,456.00	-1,505.25	
			Report Total:	2,961.25	0.00	0.00	1,456.00	-1,505.25	