

**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 December, 2025.

with balance of cash on hand at beginning and close of said months, is respectfully submitted.

1 CLASSIFICATION OF ACCOUNTS	2 BALANCE	3 DEBITS/ACCOUNTS RECEIVABLE	4	5 TOTAL	6	7 CREDITS	8 BALANCE
	Cash on Hand at beginning of month	Received this Month	Transfers In		Vouchers Issued	Transfers Out	Cash on Hand at close of month
<b>Depository Fund 8202</b>							
Commissioners #4	\$355,436.72	\$0.00				-	\$355,436.72
Insufficient Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
<b>Depository fund 8203</b>							
DA Civil Fee	\$2,356.24	\$0.00				-	\$2,356.24
Insufficient Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
<b>Depository Fund 8204</b>							
Prevention of Child Abuse	\$4,114.70	\$0.00					\$4,114.70
Insufficient Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
<b>Depository Fund 8206</b>							
Sale of Culvert Pipe	\$3,278.72	\$2,986.99			\$ 979.76		\$5,285.95
Insufficient Checks	\$0.00						\$0.00
Returned Checks	\$0.00						\$0.00
Canceled/Stopped Vouchers	\$0.00						\$0.00
<b>TOTAL</b>							
	<b>\$365,186.38</b>	<b>\$2,986.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$979.76</b>	<b>\$0.00</b>	<b>\$367,193.61</b>

## RECONCILEMENT

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

Beginning Depository Balance	\$365,186.38
ADD: Collections	\$2,986.99
Cancelled Vouchers	\$ -
SUBTRACT: Vouchers Issued	\$979.76
Ending Depository Balance	\$367,193.61
ADD: Vouchers Issued, Not Registered	
Deposits in Transit - Beginning	
Ending	\$ -
Treasurer's Errors	\$ -
County Clerk Total	\$367,193.61
TREASURERS BALANCE	\$ 367,193.61

Reconciled and filed on this 7th day of January 2026

## MONTHLY REPORT

Of Board of County Commissioners  
of Oklahoma County, Oklahoma for the month ending on the  
31st December day of 2025

Reconciled and Filed this 7th day of

January 2026

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

31st December day of 2025

Maressa Treat  
Officer

Subscribed and sworn to before me this 7th day of  
January 2026

Erin McConnell  
25006630

My Commissioner Expires:

06/03/29



From: 12/01/2025 TO: 12/31/2025

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Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8202	Commissioners #4	355,436.72	0.00	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	4,114.70	0.00	0.00	0.00	0.00	4,114.70
8206	Commissioners/Culvert Pipe Sales	3,278.72	2,986.99	-979.76	0.00	0.00	5,285.95
<b>Fund Group Totals</b>		<b>365,186.38</b>	<b>2,986.99</b>	<b>-979.76</b>	<b>0.00</b>	<b>0.00</b>	<b>367,193.61</b>