

# MONTHLY REPORT OF OFFICERS

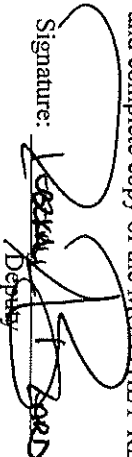
## OFFICE OF COUNTY ASSESSOR, OKLAHOMA COUNTY

The following report showing, by class, the amount of receipts and disbursements for the month of JULY 2025 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	+ \$1,376.50			\$1,376.50 Voucher #1374	-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: AUGUST 13th, 2025.

Signature:   
 Deputy

X: 

RECONCILEMENT

The following is a reconciliation of the within report of the County Treasurer for the month of JULY 2025

Beginning Depository Balance \$0.00

ADD: Collections \$1,376.50

Canceled Vouchers

SUBTRACT: Vouchers Issued \$1,376.50

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 JULY 2025  
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  
JULY 2025

Reconciled and Filed this 13TH day

of AUGUST 2025

X.

 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

of JULY 2025

X.

 Officer

Subscribed and sworn before me this  
13TH day of AUGUST 2025

  
Notary Public

My Commission Expires: 12/03/2026





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

No. 102289

08/13/2025

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: OKLAHOMA COUNTY ASSESSOR

:

August 13, 2025

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Thousand Three Hundred Seventy Six And 50/100 Dollars

1,376.50

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9100 001	ASSESSORS FEE REVOLVIN	JULY 2025	000	0000	1,376.50
TOTAL						1,376.50

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

**Kindy Stevens**

Deputy

Oklahoma County Treasurer

08/13/25 12:54 PM

Batch/Transaction: 2025081300007:6

Item#	Name	Amount
00060	Misc Receipt	\$1,376.50
00061	Personal Check	\$1,376.50
Amount:		\$1,376.50

Keep this receipt for your record  
Thank You.

STATE OF OKLAHOMA  
OKLAHOMA COUNTY, OKLAHOMA  
OFFICE OF COUNTY ASSESSOR

No 1374

DEPOSITORY VOUCHER

ISSUED FOR	AMOUNT
TOTAL	

TO THE  
COUNTY TREASURER AS OFFICIAL DEPOSITORY

OKLAHOMA CITY, OKLAHOMA

PAY TO THE  
ORDER OF

Forrest "Butch" Freeman Oklahoma County Treasurer \$1,376.50  
One Thousand Three Hundred Seventy Six Dollars & 50/100 - DOLLARS

DRAWN FOR

WHEN PROPERLY ENDORSED PAYABLE THROUGH

Bank One  
OKLAHOMA CITY, OKLAHOMA

39 - 19  
1030

FORREST "BUTCH" FREEMAN, COUNTY TREASURER

August 13th 20 25  
Larry Stein AS SHOWN IN MARGIN HEREOF  
COUNTY ASSESSOR

**NOT-NEGOTIABLE**

BY Void One Year After Date of Issue DEPUTY

REGISTERED NO. BY DEPUTY

Treasurer's Vouchers Account Analysis

Date Printed: 8/4/2025

Account Analysis From 07/01/2025 To 07/31/2025 For Funds 8101 - 8101

Page 1 of 1

Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
<b>8101</b>									
	07/07/2025			0.00	0.00	0.00	150.00	150.00	ASSESSOR CC
	07/07/2025			0.00	0.00	0.00	214.50	214.50	ASSESSOR
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.50</b>	<b>364.50</b>	
	07/10/2025			0.00	0.00	0.00	75.00	75.00	ASSESSOR CC
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>	
	07/14/2025			0.00	0.00	0.00	57.00	57.00	ASSESSOR
	07/14/2025			0.00	0.00	0.00	150.00	150.00	ASSESSOR CC
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.00</b>	<b>207.00</b>	
	07/17/2025			0.00	0.00	0.00	330.00	330.00	ASSESSOR
	07/17/2025			0.00	0.00	0.00	100.00	100.00	ASSESSOR CC
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.00</b>	<b>430.00</b>	
	07/24/2025			0.00	0.00	0.00	75.00	75.00	ASSESSOR CC
	07/24/2025			0.00	0.00	0.00	225.00	225.00	ASSESSOR
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	
	07/11/2025	1371	1371	1,435.00	0.00	0.00	0.00	-1,435.00	FORREST "BUTCH" FREEMAN OK
	07/11/2025	1372	1372	1,835.00	0.00	0.00	0.00	-1,835.00	FORREST "BUTCH" FREEMAN OK
			<b>Total For Date:</b>	<b>3,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,270.00</b>	
			<b>Total For Fund:</b>	<b>3,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376.50</b>	<b>-1,893.50</b>	
			<b>Report Total:</b>	<b>3,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376.50</b>	<b>-1,893.50</b>	

From: 07/01/2025 TO: 07/31/2025

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Fund No Fund Name		Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8101	Assessor - Revolving Fund	3,270.00	1,376.50	-3,270.00	0.00	0.00	1,376.50
Fund Group Totals		3,270.00	1,376.50	-3,270.00	0.00	0.00	1,376.50