

The following report, by classes, the amount of receipts and disbursements for the month of July, 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)	\$ 2,939,467.50	\$ 388,179.87	\$ -	\$ -	\$ (461,254.00)	\$ (214,393.72)	\$ 2,651,999.65
LE Special Revenue (1161)	1,255,164.35	559,438.66	-	-	(73,528.64)	(3,261.91)	1,737,812.46
LE Sheriff Grant Fund (1162)	649,088.50	132,831.32	-	-	(16,641.73)	(10,193.26)	755,084.83
Total	\$ 4,843,720.35	\$ 1,080,449.85	\$ -	\$ -	\$ (551,424.37)	\$ (227,848.89)	\$ 5,144,896.94
<i>Voucher Funds</i>							
DET Bail Bonds (8752)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LE Foreign Service Fees (8756)	115.00	3685.72	-	15	-	-	3,815.72
LE Revolving Travel (8801)	19,098.50	6,004.43	-	2,984.00	(20,349.00)	-	7,737.93
LE Shefff Drug Enforcement (8812)	50,388.00	-	-	-	-	-	50,388.00
LE License Plate Seizure Fee (8813)	10,238.00	-	-	-	-	-	10,238.00
Total	\$ 79,839.50	\$ 9,690.15	\$ -	\$ 2,999.00	\$ (20,349.00)	\$ -	\$ 72,179.65
Total All Funds	\$ 4,923,559.85	\$ 1,090,140.00	\$ -	\$ 2,999.00	\$ (571,773.37)	\$ (227,848.89)	\$ 5,217,076.59

Reconciliation

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

Beginning Depository Balance	\$ 4,923,559.85
Add: Collections	1,090,140.00
Cancelled Vouchers	2,999.00
Subtract: Vouchers Issued	<u>(799,622.26)</u>
Ending Depository Balance	<u>\$ 5,217,076.59</u>

Add: Vouchers Issued, Not Reg

Deposits in Transit

Beginning

Ending

Treasurer Error Adjustment

Officer Error Adjustment

Treasurer's Balance \$ 5,217,076.59

Reconciled and filed on the 13th
day of August, 2025

Prepared by Hannah Ladabouche, OCSO, Finance Specialist HL

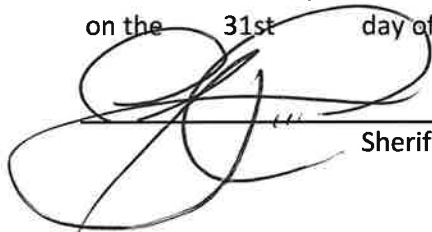
Reviewed by Andrea Dean, OCSO, Finance Director Andrea Dean
Brandon Holmes

Approved by Major Brandon Holmes, Administrative Services

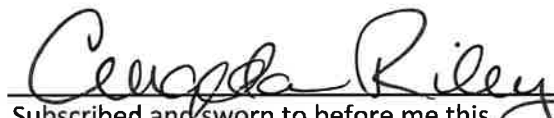
Monthly Report
of Tommie Johnson III

Sheriff of Oklahoma County, Oklahoma
for the month ending the 31st day of
July 2025.

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 July, 2025.



Sheriff


Subscribed and sworn to before me this
28th day of January, 2024

My commission expires: 08/30/2028
##00014600

22 Report Part 2 (MUNIS)

OKLAHOMA COUNTY TREASURER'S DAILY REPORT
TO THE COUNTY CLERK OF OKLAHOMA COUNTY, OKLAHOMA
FUNDS

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Date Printed

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FOR THE PERIOD BEGINNING--: 07/01/2025 AND ENDING--: 07/31/2025

Fund	Beginning Balance	Appor Deposits	Other Deposits	Transfers In	Transfers Out	Checks and Warrants	Ending Balance
0902 Cash on Hand	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
0903 Collections Over & Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001 General Fund	36,290,369.50	2,655,265.31	0.00	13,000,000.00	-17,954,045.10	-10,014,644.02	23,976,945.69
1110 Highway Cash	13,310,255.30	2,124,172.93	0.00	0.00	-295,951.54	-892,844.09	14,245,632.60
1111 County Road & Bridge (CBRI) Fund	3,889,513.59	87,414.91	0.00	0.00	0.00	0.00	3,976,928.50
1118 Tax Assessment District Fund	26,739.30	0.00	0.00	0.00	0.00	0.00	26,739.30
1130 Resale Property - Budgeted	8,106,279.34	853,727.06	0.00	0.00	0.00	-736,591.55	8,223,414.85
1140 Treasurer Mortgage Fee Fund	486,354.59	12,725.00	0.00	0.00	0.00	0.00	499,079.59
1150 County Clerk Lien Fee Fund	681,307.29	52,934.82	0.00	0.00	0.00	-105,674.38	628,567.73
1151 Co. Clk's UCC Central Filing Fund	527,967.99	74,419.96	0.00	0.00	-21,852.96	-30,956.31	549,578.68
1152 Co. Clk's Records Mgmt & Preservation Fun	1,390,403.21	161,029.10	0.00	0.00	-72,524.89	-90,537.81	1,388,369.61
1160 Sheriff Service Fee Fund	2,939,467.50	388,179.87	0.00	0.00	-214,393.72	-461,254.00	2,651,999.65
1161 Sheriff's Special Revenue Fund	1,255,164.35	559,438.66	0.00	0.00	-3,261.91	-73,528.64	1,737,812.46
1162 Sheriff's Grant Fund	649,088.50	132,831.32	0.00	0.00	-10,193.26	-16,641.73	755,084.83
1201 Assessor's Revolving Fee Fund	135,782.36	3,270.00	0.00	0.00	0.00	0.00	139,052.36
1231 Juvenile Probation Fee Fund	76,716.67	980.00	0.00	0.00	0.00	0.00	77,696.67
1232 Special Work Restitution Fund	89,074.00	0.00	0.00	0.00	0.00	0.00	89,074.00
1233 Juvenile Grant Fund	299,221.96	0.00	0.00	0.00	-11,439.71	-18,764.49	269,017.76
1240 Planning Commission Fee Fund	491,008.99	45,786.50	0.00	0.00	-12,262.50	-21,220.12	503,312.87
1250 Local Emergency Planning Comm	9,618.35	0.00	0.00	0.00	0.00	0.00	9,618.35
1251 Emergency Management Fund	551,793.97	22,278.90	0.00	0.00	0.00	-4,620.00	569,452.87
1260 Community Service Fee	122,733.36	5,492.01	0.00	0.00	0.00	-3,289.60	124,935.77
1270 Community Sentencing Fund	161,447.66	0.00	0.00	0.00	0.00	0.00	161,447.66
1280 Drug Court Fund	242,092.73	0.00	0.00	0.00	0.00	-53,458.25	188,634.48
1281 Drug Court User Fee Fund	625,743.61	170,699.27	0.00	0.00	0.00	-6,827.45	789,615.43
1282 Mental Health Court Fund	16,949.08	0.00	0.00	0.00	0.00	0.00	16,949.08
1283 Drug Court Contribution Fund	6,200.62	0.00	0.00	0.00	0.00	0.00	6,200.62
1284 Mental Health Court Fund	154,838.33	0.00	0.00	0.00	0.00	-3,489.40	151,348.93

Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8756	Sheriff Foreign Fees	115.00	3,685.72	0.00	15.00	0.00	3,815.72
8801	Sheriff Revolving Travel	19,098.50	6,004.43	-20,349.00	2,984.00	0.00	7,737.93
8812	Sheriff Drug Enforcement	50,388.00	0.00	0.00	0.00	0.00	50,388.00
8813	License Plate Seizure Fee	10,238.00	0.00	0.00	0.00	0.00	10,238.00
Fund Group Totals		79,839.50	9,690.15	-20,349.00	2,999.00	0.00	72,179.65

Treasurer's Vouchers Account Analysis

Date Printed: 8/4/2025

Account Analysis From 07/01/2025 To 07/31/2025 For Funds 8752 - 8813

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
8756									
	07/01/2025			0.00	0.00	0.00	50.00	50.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	50.00	50.00	
	07/03/2025			0.00	0.00	0.00	198.75	198.75	SHERIFF
			Total For Date:	0.00	0.00	0.00	198.75	198.75	
	07/08/2025			0.00	0.00	0.00	50.00	50.00	SHERIFF
	07/08/2025			0.00	0.00	0.00	50.00	50.00	SHERIFF
	07/08/2025			0.00	0.00	0.00	50.00	50.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	150.00	150.00	
	07/09/2025			0.00	0.00	0.00	200.00	200.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	200.00	200.00	
	07/10/2025			0.00	0.00	0.00	50.00	50.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	50.00	50.00	
	07/11/2025			0.00	0.00	0.00	200.00	200.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	200.00	200.00	
	07/15/2025			0.00	0.00	0.00	200.00	200.00	SHERIFF
	07/15/2025			0.00	0.00	0.00	250.00	250.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	450.00	450.00	
	07/16/2025			0.00	0.00	0.00	450.00	450.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	450.00	450.00	
	07/17/2025			0.00	0.00	0.00	50.00	50.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	50.00	50.00	
	07/18/2025			0.00	0.00	0.00	150.00	150.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	150.00	150.00	
	07/22/2025			0.00	0.00	0.00	150.00	150.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	150.00	150.00	
	07/29/2025			0.00	0.00	0.00	1,187.47	1,187.47	SHERIFF
			Total For Date:	0.00	0.00	0.00	1,187.47	1,187.47	
	07/30/2025			0.00	0.00	0.00	399.50	399.50	SHERIFF
			Total For Date:	0.00	0.00	0.00	399.50	399.50	
	07/01/2025	3747	3747	0.00	15.00	0.00	0.00	15.00	AI'JAH BROWN
			Total For Date:	0.00	15.00	0.00	0.00	15.00	
			Total For Fund:	0.00	15.00	0.00	3,685.72	3,700.72	
8801									
	07/03/2025			0.00	0.00	0.00	1,130.00	1,130.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	1,130.00	1,130.00	
	07/08/2025			0.00	0.00	0.00	1,427.95	1,427.95	SHERIFF

Treasurer's Vouchers Account Analysis

Date Printed: 8/4/2025

Account Analysis From 07/01/2025 To 07/31/2025 For Funds 8752 - 8813

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
8801									
	07/08/2025			0.00	0.00	0.00	991.02	991.02	SHERIFF
			Total For Date:	0.00	0.00	0.00	2,418.97	2,418.97	
	07/11/2025			0.00	0.00	0.00	1,057.22	1,057.22	SHERIFF
			Total For Date:	0.00	0.00	0.00	1,057.22	1,057.22	
	07/15/2025			0.00	0.00	0.00	639.04	639.04	SHERIFF
			Total For Date:	0.00	0.00	0.00	639.04	639.04	
	07/16/2025			0.00	0.00	0.00	34.07	34.07	SHERIFF
			Total For Date:	0.00	0.00	0.00	34.07	34.07	
	07/23/2025			0.00	0.00	0.00	725.13	725.13	SHERIFF
			Total For Date:	0.00	0.00	0.00	725.13	725.13	
	07/01/2025	7248	7248	212.00	0.00	0.00	0.00	-212.00	SCOTT SEDBROOK
	07/01/2025	7250	7250	248.00	0.00	0.00	0.00	-248.00	DAVID WALLIS
	07/01/2025	7252	7252	214.00	0.00	0.00	0.00	-214.00	CHARLES DEMERY
	07/01/2025	7254	7254	230.00	0.00	0.00	0.00	-230.00	DAVID WALLIS
	07/01/2025	7256	7256	233.00	0.00	0.00	0.00	-233.00	MELISSA ABERNATHY
	07/01/2025	7258	7258	251.00	0.00	0.00	0.00	-251.00	MELISSA ABERNATHY
	07/01/2025	7260	7260	217.00	0.00	0.00	0.00	-217.00	RICHARD CASAUS
	07/01/2025	7262	7262	216.00	0.00	0.00	0.00	-216.00	CHARLES DEMERY
	07/01/2025	7263	7263	733.00	0.00	0.00	0.00	-733.00	MIRANDA MERRELL
	07/01/2025	7264	7264	791.00	0.00	0.00	0.00	-791.00	MIRANDA MERRELL
	07/01/2025	7265	7265	1,257.00	0.00	0.00	0.00	-1,257.00	SCOTT SEDBROOK
	07/01/2025	7266	7266	256.00	0.00	0.00	0.00	-256.00	DAVID WALLIS
	07/01/2025	7267	7267	252.00	0.00	0.00	0.00	-252.00	JOHNNY BERRYMAN
	07/01/2025	7268	7268	1,270.00	0.00	0.00	0.00	-1,270.00	RICHARD CASAUS
	07/01/2025	7269	7269	294.00	0.00	0.00	0.00	-294.00	DAVID WALLIS
	07/01/2025	7270	7270	288.00	0.00	0.00	0.00	-288.00	RICHARD CASAUS
	07/01/2025	7271	7271	292.00	0.00	0.00	0.00	-292.00	DAVID WALLIS
	07/01/2025	7272	7272	212.00	0.00	0.00	0.00	-212.00	CHARLES DEMERY
			Total For Date:	7,466.00	0.00	0.00	0.00	-7,466.00	
	07/03/2025	7254	7254	0.00	230.00	0.00	0.00	230.00	DAVID WALLIS
	07/03/2025	7268	7268	0.00	1,270.00	0.00	0.00	1,270.00	RICHARD CASAUS
			Total For Date:	0.00	1,500.00	0.00	0.00	1,500.00	
	07/09/2025	7273	7273	1,242.00	0.00	0.00	0.00	-1,242.00	SCOTT SEDBROOK
	07/09/2025	7274	7274	242.00	0.00	0.00	0.00	-242.00	MELISSA ABERNATHY
	07/09/2025	7275	7275	1,442.00	0.00	0.00	0.00	-1,442.00	JOHNNY BERRYMAN
	07/09/2025	7276	7276	242.00	0.00	0.00	0.00	-242.00	SCOTT SEDBROOK
			Total For Date:	3,168.00	0.00	0.00	0.00	-3,168.00	
	07/10/2025	7273	7273	0.00	1,242.00	0.00	0.00	1,242.00	SCOTT SEDBROOK

Treasurer's Vouchers Account Analysis

Date Printed: 8/4/2025

Account Analysis From 07/01/2025 To 07/31/2025 For Funds 8752 - 8813

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
8801									
	07/10/2025	7274	7274	0.00	242.00	0.00	0.00	242.00	MELISSA ABERNATHY
			Total For Date:	0.00	1,484.00	0.00	0.00	1,484.00	
	07/11/2025	7278	7278	288.00	0.00	0.00	0.00	-288.00	RICHARD CASAUS
	07/11/2025	7279	7279	248.00	0.00	0.00	0.00	-248.00	DAVID WALLIS
			Total For Date:	536.00	0.00	0.00	0.00	-536.00	
	07/15/2025	7282	7282	252.00	0.00	0.00	0.00	-252.00	Miranda Merrell
	07/15/2025	7283	7283	212.00	0.00	0.00	0.00	-212.00	Scott Sedbrook
			Total For Date:	464.00	0.00	0.00	0.00	-464.00	
	07/16/2025	7284	7284	1,342.00	0.00	0.00	0.00	-1,342.00	JOHNNY BERRYMAN
	07/16/2025	7285	7285	242.00	0.00	0.00	0.00	-242.00	JESSICA YARBROUGH
			Total For Date:	1,584.00	0.00	0.00	0.00	-1,584.00	
	07/22/2025	7286	7286	54.00	0.00	0.00	0.00	-54.00	JOHNNY BERRYMAN
	07/22/2025	7287	7287	34.00	0.00	0.00	0.00	-34.00	SCOTT SEDBROOK
	07/22/2025	7288	7288	1,553.00	0.00	0.00	0.00	-1,553.00	RICHARD CASAUS
	07/22/2025	7289	7289	353.00	0.00	0.00	0.00	-353.00	MIRANDA MERRELL
	07/22/2025	7290	7290	1,477.00	0.00	0.00	0.00	-1,477.00	SCOTT SEDBROOK
	07/22/2025	7291	7291	277.00	0.00	0.00	0.00	-277.00	JOHNNY BERRYMAN
	07/22/2025	7292	7292	1,553.00	0.00	0.00	0.00	-1,553.00	DAVID WALLIS
	07/22/2025	7293	7293	353.00	0.00	0.00	0.00	-353.00	DALE CHEATHAM
			Total For Date:	5,654.00	0.00	0.00	0.00	-5,654.00	
	07/30/2025	7294	7294	1,477.00	0.00	0.00	0.00	-1,477.00	ADAN VILORIA
			Total For Date:	1,477.00	0.00	0.00	0.00	-1,477.00	
			Total For Fund:	20,349.00	2,984.00	0.00	6,004.43	-11,360.57	
			Report Total:	20,349.00	2,999.00	0.00	9,690.16	-7,659.85	