

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 JANUARY 2026 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	+ \$1,521.50			\$1,521.50 Voucher #1381	-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: FEBRUARY 6TH, 2026.

Signature: 
Deputy

X: 

RECONCILEMENT

The following is a reconciliation of the within report of the County Treasurer for the month of JANUARY 2026

Beginning Depository Balance \$0.00

ADD: Collections \$1,521.50

Cancelled Vouchers

SUBTRACT: Vouchers Issued \$1,521.50

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 JANUARY 2026
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
JANUARY 2026

Reconciled and Filed this 6TH day

of FEBRUARY 2026

X.


(Officer)

I, Larry Stein, Officer

duly elected, qualified and acting in and

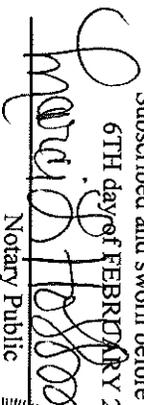
for Oklahoma County,

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 JANUARY 2026

X.


(Officer)

Subscribed and sworn before me this
6TH day of FEBRUARY 2026


Notary Public

My Commission Expires: 12/21/2026



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

No. 103698

02/06/2026

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: OKLAHOMA COUNTY ASSESSOR : February 06, 2026

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Thousand Five Hundred Twenty One And 50/100 Dollars 1,521.50

Source: Accounting Distribution; Explanation:

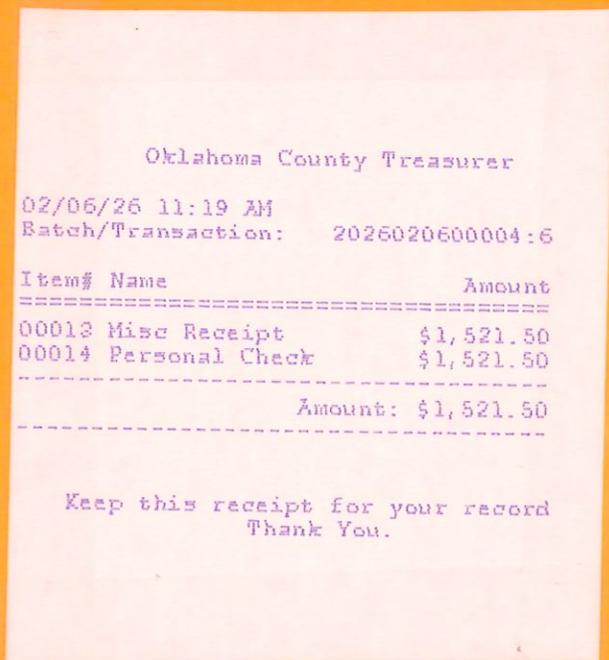
Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9100 001	ASSESSORS FEE REVOLVIN	JANUARY 2026	000	0000	1,521.50
TOTAL						1,521.50

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

CHECKL

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By Kindy Stevens
 Deputy



DEPOSITORY VOUCHER		STATE OF OKLAHOMA OKLAHOMA COUNTY, OKLAHOMA OFFICE OF COUNTY ASSESSOR		No 1381
ISSUED FOR	AMOUNT	TO THE COUNTY TREASURER AS OFFICIAL DEPOSITORY	Oklahoma City, Oklahoma <u>February 6th</u> 20 <u>26</u>	
		PAY TO THE ORDER OF	<u>Forrest "Butch" Freeman OKCO Treasurer</u> \$ <u>1,521.50</u>	
		DRAWN FOR	<u>One Thousand Five Hundred Twenty One & 50/100</u> DOLLARS	
		WHEN PROPERLY ENDORSED PAYABLE THROUGH	<u>Assessor's Fee Revolving Fund Account #18101</u>	
		Bank One OKLAHOMA CITY, OKLAHOMA	<u>January 2026</u>	
		39 - 19 1030 FORREST "BUTCH" FREEMAN, COUNTY TREASURER	AS SHOWN IN MARGIN HEREOF LEONARD SULLIVAN, COUNTY ASSESSOR	
TOTAL			NOT-NEGOTIABLE	
REGISTERED NO.		BY	Void One Year After Date of Issue	
		DEPUTY	DEPUTY	

From: 01/01/2026 TO: 01/31/2026

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Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8101	Assessor - Revolving Fund	1,060.00	1,521.50	0.00	0.00	0.00	2,581.50
	Fund Group Totals	1,060.00	1,521.50	0.00	0.00	0.00	2,581.50

Treasurer's Vouchers Account Analysis

Date Printed: 2/3/2026

Account Analysis From 01/01/2026 To 01/31/2026 For Funds 8101 - 8101

Page 1 of 1

Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfer	Deposits	Total	Description
8101									
	01/07/2026			0.00	0.00	0.00	146.00	146.00	ASSESSOR
	01/07/2026			0.00	0.00	0.00	100.00	100.00	ASSESSOR CC
				Total For Date:	0.00	0.00	246.00	246.00	
	01/15/2026			0.00	0.00	0.00	190.50	190.50	ASSESSOR CC
				Total For Date:	0.00	0.00	190.50	190.50	
	01/16/2026			0.00	0.00	0.00	475.00	475.00	ASSESSOR
				Total For Date:	0.00	0.00	475.00	475.00	
	01/28/2026			0.00	0.00	0.00	385.00	385.00	ASSESSOR
	01/28/2026			0.00	0.00	0.00	225.00	225.00	ASSESSOR CC
				Total For Date:	0.00	0.00	610.00	610.00	
				Total For Fund:	0.00	0.00	1,521.50	1,521.50	
				Report Total:	0.00	0.00	1,521.50	1,521.50	