

The following report, by classes, the amount of receipts and disbursements for the month of April, 2026 with a balance of cash on hand at the beginning and close of said month, is respectfully submitted.

| Classification of Accounts          | Balance<br>Cash on Hand at<br>Beginning of<br>Month | Received this Month  | Transfers In | Cancelled Vouchers | Vouchers Issued        | Transfers Out          | Balance<br>Cash on Hand at<br>Close of Month |
|-------------------------------------|-----------------------------------------------------|----------------------|--------------|--------------------|------------------------|------------------------|----------------------------------------------|
| LE Service Fee (1160)               | \$ 2,346,971.14                                     | \$ 493,934.69        | \$ -         | \$ -               | \$ (243,764.87)        | \$ (158,013.66)        | \$ 2,439,127.30                              |
| LE Special Revenue (1161)           | 1,628,012.25                                        | 70,696.30            | -            | -                  | (141,255.23)           | (4,544.63)             | 1,552,908.69                                 |
| LE Sheriff Grant Fund (1162)        | 1,037,301.94                                        | 54,880.97            | -            | -                  | (122,998.24)           | (10,951.04)            | 958,233.63                                   |
| <b>Total</b>                        | <b>\$ 5,012,285.33</b>                              | <b>\$ 619,511.96</b> | <b>\$ -</b>  | <b>\$ -</b>        | <b>\$ (508,018.34)</b> | <b>\$ (173,509.33)</b> | <b>\$ 4,950,269.62</b>                       |
| <i>Voucher Funds</i>                |                                                     |                      |              |                    |                        |                        |                                              |
| DET Bail Bonds (8752)               | \$ -                                                | \$ -                 | \$ -         | \$ -               | \$ -                   | \$ -                   | \$ -                                         |
| LE Foreign Service Fees (8756)      | 16,089.01                                           | 4,901.25             | -            | 22.00              | (3,076.00)             | -                      | 17,936.26                                    |
| LE Revolving Travel (8801)          | 1,201.41                                            | 1,858.44             | -            | -                  | (716.00)               | -                      | 2,343.85                                     |
| LE Sheriff Drug Enforcement (8812)  | 50,388.00                                           | -                    | -            | -                  | -                      | -                      | 50,388.00                                    |
| LE License Plate Seizure Fee (8813) | 10,238.00                                           | -                    | -            | -                  | -                      | -                      | 10,238.00                                    |
| <b>Total</b>                        | <b>\$ 77,916.42</b>                                 | <b>\$ 6,759.69</b>   | <b>\$ -</b>  | <b>\$ 22.00</b>    | <b>\$ (3,792.00)</b>   | <b>\$ -</b>            | <b>\$ 80,906.11</b>                          |
| <b>Total All Funds</b>              | <b>\$ 5,090,201.75</b>                              | <b>\$ 626,271.65</b> | <b>\$ -</b>  | <b>\$ 22.00</b>    | <b>\$ (511,810.34)</b> | <b>\$ (173,509.33)</b> | <b>\$ 5,031,175.73</b>                       |

### Reconciliation

The following is a reconciliation of the within report  
of the County Treasurer for the month of April, 2026.

|                               |                             |
|-------------------------------|-----------------------------|
| Beginning Depository Balance  | \$ 5,090,201.75             |
| Add: Collections              | 626,271.65                  |
| Cancelled Vouchers            | 22.00                       |
| Subtract: Vouchers Issued     | <u>(685,319.67)</u>         |
| Ending Depository Balance     | <u>\$ 5,031,175.73</u>      |
| Add: Vouchers Issued, Not Reg |                             |
| <i>Deposits in Transit</i>    |                             |
| Beginning                     |                             |
| Ending                        |                             |
| Treasurer Error Adjustment    |                             |
| Officer Error Adjustment      | <u>                    </u> |
| Treasurer's Balance           | <u>\$ 5,031,175.73</u>      |

Reconciled and filed on the 18th  
day of May, 2026

Prepared by Hannah Earls, OCSO, Finance Specialist HE

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 last day of  
April 2026.

I, Tommie Johnson 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 last day of April 2026.

  
\_\_\_\_\_  
Sheriff

Subscribed and sworn to before me this

15th day of July 2026

  
\_\_\_\_\_

My commission expires



08/30/2028  
#00014600