

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 FEBRUARY 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 | + \$1,703.00 | | | \$1,703.00 Voucher #1382 | -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: MARCH 27TH, 2026.

Signature: 
Deputy

X: 

RECONCILEMENT

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

Beginning Depository Balance \$0.00

ADD: Collections \$1,703.00

Cancelled Vouchers

SUBTRACT: Vouchers Issued \$1,703.00

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 FEBRUARY 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 28TH day of
FEBRUARY 2026

Reconciled and Filed this 27TH day

of MARCH 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 28TH day

of FEBRUARY 2026

X.


(Officer)

Subscribed and sworn before me this
27TH day of MARCH 2026

Notary Public



My Commission Expires: 12/31/26

From: 02/01/2026 TO: 02/28/2026

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| Fund No | Fund Name | Previous | | | | Ending |
|---------|---------------------------|-----------------|-----------------|------------------|-------------|-----------------|
| | | Deposits | Disbursements | Cancellations | Transfers | |
| 8101 | Assessor - Revolving Fund | 2,581.50 | 1,703.00 | -2,581.50 | 0.00 | 1,703.00 |
| | Fund Group Totals | 2,581.50 | 1,703.00 | -2,581.50 | 0.00 | 1,703.00 |

Treasurer's Vouchers Account Analysis

Date Printed: 3/2/2026

Account Analysis From 02/01/2026 To 02/28/2026 For Funds 8101 - 8101

Page 1 of 1

| Fund | Date | Register# | Voucher# | Voucher Amt | Cancel | Transfers | Deposits | Total | Description |
|------|------------|-----------|----------|------------------------|-----------------|-------------|-----------------|------------------|----------------------------|
| 8101 | | | | | | | | | |
| | 02/06/2026 | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | ASSESSOR CC |
| | 02/06/2026 | | | 0.00 | 0.00 | 0.00 | 391.50 | 391.50 | ASSESSOR |
| | | | | Total For Date: | 0.00 | 0.00 | 641.50 | 641.50 | |
| | 02/13/2026 | | | 0.00 | 0.00 | 0.00 | 339.00 | 339.00 | ASSESSOR |
| | 02/13/2026 | | | 0.00 | 0.00 | 0.00 | 165.50 | 165.50 | ASSESSOR CC |
| | | | | Total For Date: | 0.00 | 0.00 | 504.50 | 504.50 | |
| | 02/24/2026 | | | 0.00 | 0.00 | 0.00 | 257.00 | 257.00 | ASSESSOR |
| | 02/24/2026 | | | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | ASSESSOR CC |
| | | | | Total For Date: | 0.00 | 0.00 | 557.00 | 557.00 | |
| | 02/06/2026 | 1380 | 1380 | 1,060.00 | 0.00 | 0.00 | 0.00 | -1,060.00 | FORREST "BUTCH" FREEMAN OK |
| | 02/06/2026 | 1381 | 1381 | 1,521.50 | 0.00 | 0.00 | 0.00 | -1,521.50 | FORREST "BUTCH" FREEMAN OK |
| | | | | Total For Date: | 0.00 | 0.00 | 0.00 | -2,581.50 | |
| | | | | Total For Fund: | 0.00 | 0.00 | 1,703.00 | -878.50 | |
| | | | | Report Total: | 2,581.50 | 0.00 | 1,703.00 | -878.50 | |