

The following report, by classes, the amount of receipts and disbursements for the month of April, 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)	\$ 2,948,119.82	\$ 386,607.18	\$ -	\$ -	\$ (286,438.20)	\$ (156,423.68)	\$ 2,891,865.12
LE Special Revenue (1161)	1,399,464.56	32,664.60	-	-	(114,742.76)	(3,487.55)	1,313,898.85
LE Sheriff Grant Fund (1162)	764,763.27	25,306.50	-	-	(21,794.23)	(12,268.68)	756,006.86
<b>Total</b>	<b>\$ 5,112,347.65</b>	<b>\$ 444,578.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (422,975.19)</b>	<b>\$ (172,179.91)</b>	<b>\$ 4,961,770.83</b>
<i>Voucher Funds</i>							
DET Bail Bonds (8752)	\$ 2,049.16	\$ -	\$ 7,736.84	\$ -	\$ (9,786.00)	\$ -	\$ -
LE Foreign Service Fees (8756)	3,475.05	4,028.75	5,579.16	-	(5,161.00)	-	7,921.96
LE Revolving Travel (8801)	10,925.92	7,127.67	-	-	-	(13,316.00)	4,737.59
LE Sheriff Drug Enforcement (8812)	60,586.00	-	-	-	-	-	60,586.00
LE License Plate Seizure Fee (8813)	10,238.00	-	-	-	-	-	10,238.00
<b>Total</b>	<b>\$ 87,274.13</b>	<b>\$ 11,156.42</b>	<b>\$ 13,316.00</b>	<b>\$ -</b>	<b>\$ (14,947.00)</b>	<b>\$ (13,316.00)</b>	<b>\$ 83,483.55</b>
<b>Total All Funds</b>	<b>\$ 5,199,621.78</b>	<b>\$ 455,734.70</b>	<b>\$ 13,316.00</b>	<b>\$ -</b>	<b>\$ (437,922.19)</b>	<b>\$ (185,495.91)</b>	<b>\$ 5,045,254.38</b>

### Reconciliation

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

Beginning Depository Balance	\$ 5,199,621.78
Add: Collections	469,050.70
Cancelled Vouchers	-
Subtract: Vouchers Issued	<u>(623,418.10)</u>
Ending Depository Balance	<u>\$ 5,045,254.38</u>

Add: Vouchers Issued, Not Reg

#### *Deposits in Transit*

Beginning

Ending

Treasurer Error Adjustment

Officer Error Adjustment

Treasurer's Balance	<u>\$ 5,045,254.38</u>
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Reconciled and filed on the 21st  
day of May, 2025

Prepared by Hannah Ladabouche, OCSO, Finance Specialist \_\_\_\_\_

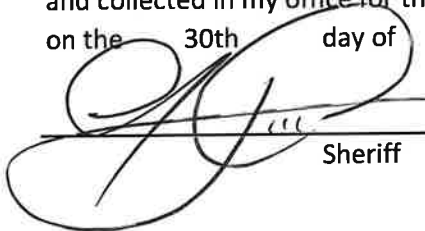
Reviewed by Andrea Dean, OCSO, Finance Director Andrea Dean

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 30th day of  
April 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 30th day of April 2025.

  
\_\_\_\_\_  
Sheriff

  
\_\_\_\_\_  
Subscribed and sworn to before me this  
28th day of January, 2026



My commission expires:

08/30/2028  
#00014600