

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	Received this Month	Transfers In	Cancelled Vouchers	Vouchers Issued	Transfers Out	Balance
	Cash on Hand at Beginning of Month						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
Total	\$ 5,112,347.65	\$ 444,578.28		-	\$ (422,975.19)	\$ (172,179.91)	\$ 4,961,770.83
<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
Total	\$ 87,274.13	\$ 11,156.42	\$ 13,316.00	-	\$ (14,947.00)	\$ (13,316.00)	\$ 83,483.55
Total All Funds	\$ 5,199,621.78	\$ 455,734.70	\$ 13,316.00	-	\$ (437,922.19)	\$ (185,495.91)	\$ 5,045,254.38

Reconcilement

The following is a reconcilement 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 (623,418.10)

Ending Depository Balance \$ 5,045,254.38

Add: Vouchers Issued, Not Reg

Deposits in Transit

Beginning

Ending

Treasurer Error Adjustment

Officer Error Adjustment _____

Treasurer's Balance \$ 5,045,254.38

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

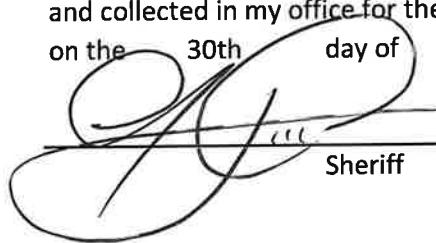
Brandon Holmes

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