

The following report, by classes, the amount of receipts and disbursements for the month of November, 2024, 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)	\$ 3,084,983.69	\$ 425,365.72	\$ -	\$ -	\$ (213,005.95)	\$ (150,019.26)	\$ 3,147,324.20
LE Special Revenue (1161)	1,723,813.25	50,200.22	-	-	(18,069.67)	(3,299.12)	1,752,644.68
LE Sheriff Grant Fund (1162)	361,152.17	-	-	-	(19,498.81)	(10,570.98)	331,082.38
Total	\$ 5,169,949.11	\$ 475,565.94	\$ -	\$ -	\$ (250,574.43)	\$ (163,889.36)	\$ 5,231,051.26
<i>Voucher Funds</i>							
DET Bail Bonds (8752)	\$ 2,049.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,049.16
LE Foreign Service Fees (8756)	19,925.53	2,374.57	-	-	(1,691.31)	(7,500.00)	13,108.79
LE Revolving Travel (8801)	11,606.06	4,706.49	7,500.00	1,546.00	(21,792.00)	-	3,566.55
LE Sheriff Drug Enforcement (8812)	60,586.00	-	-	-	-	-	60,586.00
LE License Plate Seizure Fee (8813)	10,238.00	-	-	-	-	-	10,238.00
Total	\$ 104,404.75	\$ 7,081.06	\$ 7,500.00	\$ 1,546.00	\$ (23,483.31)	\$ (7,500.00)	\$ 89,548.50
Total All Funds	\$ 5,274,353.86	\$ 482,647.00	\$ 7,500.00	\$ 1,546.00	\$ (274,057.74)	\$ (171,389.36)	\$ 5,320,599.76

Reconciliation

The following is a reconciliation of the within report of the County Treasurer for the month of November, 2024.

Beginning Depository Balance	\$	5,274,353.86
Add: Collections		490,147.00
Cancelled Vouchers		1,546.00
Subtract: Vouchers Issued		<u>(445,447.10)</u>
Ending Depository Balance	\$	<u><u>5,320,599.76</u></u>

Add: Vouchers Issued, Not Reg

Deposits in Transit
Beginning
Ending

Treasurer Error Adjustment

Officer Error Adjustment

Treasurer's Balance	\$	<u><u>5,320,599.76</u></u>
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Reconciled and filed on the 9th day of December, 2024

Prepared by Hannah Ladabouche, OCSO, Finance Specialist HL

Reviewed by Andrea Dean, OCSO, Finance Director AD

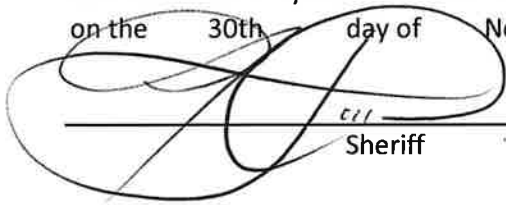


Approved by Major Brandon Holmes, Administrative Services


Monthly Report
of Tommie Johnson III

Sheriff of Oklahoma County, Oklahoma
for the month ending the 30th day of
November, 2024.

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 30th day of November 2024.



Sheriff



Subscribed and sworn to before me this
17th day of December, 2024.

My commission expires



08/30/28
#00014600

22 Report Part 2 (MUNIS) OKLAHOMA COUNTY TREASURER'S DAILY REPORT
 TO THE COUNTY CLERK OF OKLAHOMA COUNTY, OKLAHOMA

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Date Printed 12/5/2024 15:28:36
 FOR THE PERIOD BEGINNING--: 11/01/2024 AND ENDING--: 11/29/2024

FUNDS

Fund	Beginning Balance	Appor Deposits	Other Deposits	Transfers In	Transfers Out	Checks and Warrants	Ending Balance
0902 Cash on Hand	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
0903 Collections Over & Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001 General Fund	17,894,330.08	3,372,657.81	0.00	38,183,889.61	-37,912,369.13	-5,874,066.98	15,664,441.39
1110 Highway Cash	7,920,316.92	1,177,402.58	0.00	0.00	-307,379.31	-601,566.42	8,188,773.77
1111 County Road & Bridge (CBR) Fund	3,905,382.39	79,240.97	0.00	0.00	0.00	-61,887.75	3,922,735.61
1118 Tax Assessment District Fund	26,739.30	0.00	0.00	0.00	0.00	0.00	26,739.30
1130 Resale Property - Budgeted	3,540,223.57	417,249.67	0.00	0.00	0.00	-2,279,923.05	1,677,550.19
1140 Treasurer Mortgage Fee Fund	503,310.95	9,440.00	0.00	0.00	0.00	0.00	512,750.95
1150 County Clerk Lien Fee Fund	774,640.28	38,180.64	0.00	0.00	-451.02	-21,181.33	791,188.57
1151 Co. Clk's UCC Central Filing Fund	514,834.52	62,823.64	0.00	0.00	-29,265.36	-38,023.23	510,369.57
1152 Co. Clk's Records Mgmt & Preservation Fun	1,474,480.81	217,585.76	0.00	0.00	-81,584.80	-105,174.49	1,505,307.28
1160 Sheriff Service Fee Fund	3,084,983.69	425,365.72	0.00	0.00	-150,019.26	-213,005.95	3,147,324.20
1161 Sheriff's Special Revenue Fund	1,723,813.25	50,200.22	0.00	0.00	-3,299.12	-18,069.67	1,752,644.68
1162 Sheriff's Grant Fund	361,152.17	0.00	0.00	0.00	-10,570.98	-19,498.81	331,082.38
1201 Assessor's Revolving Fee Fund	140,294.90	0.00	0.00	0.00	0.00	0.00	140,294.90
1231 Juvenile Probation Fee Fund	68,201.67	1,115.00	0.00	0.00	0.00	0.00	69,316.67
1232 Special Work Restitution Fund	89,074.00	0.00	0.00	0.00	0.00	0.00	89,074.00
1233 Juvenile Grant Fund	230,325.81	0.00	0.00	0.00	-7,701.33	-39,709.62	182,914.86
1240 Planning Commission Fee Fund	446,346.98	25,418.15	0.00	0.00	-12,287.43	-17,786.85	441,690.85
1250 Local Emergency Planning Comm	9,618.35	0.00	0.00	0.00	0.00	0.00	9,618.35
1251 Emergency Management Fund	571,502.51	15,000.00	0.00	0.00	0.00	0.00	586,502.51
1260 Community Service Fee	169,937.57	4,354.00	0.00	0.00	0.00	-12,319.90	161,971.67
1270 Community Sentencing Fund	161,447.66	0.00	0.00	0.00	0.00	0.00	161,447.66
1280 Drug Court Fund	247,851.26	0.00	0.00	0.00	0.00	-55,265.34	192,585.92
1281 Drug Court User Fee Fund	266,081.11	92,443.70	0.00	0.00	0.00	-10,935.16	347,589.65
1282 Mental Health Court Fund	16,949.08	0.00	0.00	0.00	0.00	0.00	16,949.08
1283 Drug Court Contribution Fund	13,383.62	0.00	0.00	0.00	0.00	0.00	13,383.62
1284 Mental Health Court Fund	264,426.35	0.00	0.00	0.00	0.00	-10,731.50	253,694.85

22 Report Part 2 (MUNIS) OKLAHOMA COUNTY TREASURER'S DAILY REPORT
 TO THE COUNTY CLERK OF OKLAHOMA COUNTY, OKLAHOMA

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 Page No--: 3 of 3

Date Printed: 12/5/2024 15:28:36
 FOR THE PERIOD BEGINNING--: 11/01/2024 AND ENDING--: 11/29/2024

FUNDS

Fund	Beginning Balance	Appor Deposits	Other Deposits	Transfers In	Transfers Out	Checks and Warrants	Ending Balance
6830 Foreign Mortgage Tax	542.59	0.00	0.00	0.00	0.00	0.00	542.59
6850 Excess Resale	5,645,848.30	0.00	0.00	0.00	0.00	-665,070.86	4,980,777.44
6870 Health Department	58,519.36	400,974.43	0.00	0.00	0.00	-58,519.36	400,974.43
6998 Remittance Cities	1,122,217.26	3,672,453.05	0.00	0.00	0.00	-1,972,333.03	2,822,337.28
6999 Remittance Schools	2,216,651.50	14,073,789.54	0.00	0.00	0.00	-2,608,948.18	13,681,492.86
7030 PBA Enterprise	22,104,895.51	800,646.50	0.00	0.00	0.00	-105,604.15	22,799,937.86
9030 Public Defender - Payroll	0.00	580,010.88	0.00	0.00	0.00	-580,010.88	0.00
9900 Payroll Clearing Fund	0.00	0.00	0.00	2,331,276.09	0.00	-2,331,276.09	0.00
9950 Criminal Justice Authority	4,426,344.96	2,747,344.90	0.00	0.00	0.00	-3,331,140.71	3,842,549.15
Report Totals:	225,957,647.87	36,236,428.61	0.00	46,221,879.34	-44,221,879.34	-28,476,678.74	235,717,397.74
				Bank One Depository--			39,516,434.25
				Court Clerks Revolving Fund--			592,598.10
				Court Fund--			1,030,644.46
				PBA--			0.00
				Lockbox Over & Short			1,156.42
				T&GA Federal Grants--			0.00
				Mtg Escrow #1141--			0.00
				Unapportioned Collections--			246,980.77
				Lockbox and Cashier Refunds--			-15,867.32
				Collection Refunds--			-231,113.45
							276,858,230.97

Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8752	Sheriff Bail Bond	2,049.16	0.00	0.00	0.00	0.00	2,049.16
8756	Sheriff Foreign Fees	19,925.53	2,374.57	-1,691.31	0.00	-7,500.00	13,108.79
8801	Sheriff Revolving Travel	11,606.06	4,706.49	-21,792.00	1,546.00	7,500.00	3,566.55
8812	Sheriff Drug Enforcement	60,586.00	0.00	0.00	0.00	0.00	60,586.00
8813	License Plate Seizure Fee	10,238.00	0.00	0.00	0.00	0.00	10,238.00
Fund Group Totals		104,404.75	7,081.06	-23,483.31	1,546.00	0.00	89,548.50

Treasurer's Vouchers Account Analysis

Date Printed: 12/2/2024 Account Analysis From 11/01/2024 To 11/30/2024 For Funds 8752 - 8813 Page 1 of 3

Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8756	11/01/2024			0.00	0.00	0.00	98.75	98.75	SHERIFF
			Total For Date:	0.00	0.00	0.00	98.75	98.75	
	11/05/2024			0.00	0.00	0.00	50.00	50.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	50.00	50.00	
	11/06/2024			0.00	0.00	0.00	350.00	350.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	350.00	350.00	
	11/07/2024			0.00	0.00	0.00	100.00	100.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	100.00	100.00	
	11/12/2024			0.00	0.00	0.00	50.00	50.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	50.00	50.00	
	11/13/2024			0.00	0.00	0.00	347.50	347.50	OK COUNTY SHERIFF
			Total For Date:	0.00	0.00	0.00	347.50	347.50	
	11/14/2024			0.00	0.00	0.00	455.00	455.00	OK COUNTY SHERIFF
			Total For Date:	0.00	0.00	0.00	455.00	455.00	
	11/15/2024			0.00	0.00	0.00	50.00	50.00	OK COUNTY SHERIFF
			Total For Date:	0.00	0.00	0.00	50.00	50.00	
	11/18/2024			0.00	0.00	0.00	50.00	50.00	OK COUNTY SHERIFF
			Total For Date:	0.00	0.00	0.00	50.00	50.00	
	11/19/2024			0.00	0.00	0.00	174.57	174.57	OK COUNTY SHERIFF
			Total For Date:	0.00	0.00	0.00	174.57	174.57	
	11/21/2024			0.00	0.00	0.00	200.00	200.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	200.00	200.00	
	11/22/2024			0.00	0.00	0.00	198.75	198.75	SHERIFF
			Total For Date:	0.00	0.00	0.00	198.75	198.75	
	11/25/2024			0.00	0.00	0.00	50.00	50.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	50.00	50.00	
	11/26/2024			0.00	0.00	0.00	200.00	200.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	200.00	200.00	
	11/26/2024			0.00	0.00	-7,500.00	0.00	-7,500.00	SHERIFF FOREIGN FEES CORRE
			Total For Date:	0.00	0.00	-7,500.00	200.00	-7,300.00	
	11/01/2024	3801		95.31	0.00	0.00	0.00	-95.31	FRANK AVILA
			Total For Date:	95.31	0.00	0.00	0.00	-95.31	
	11/15/2024	3802		50.00	0.00	0.00	0.00	-50.00	STATE OF UTAH ATTORNEY GENE
			Total For Date:	50.00	0.00	0.00	0.00	-50.00	
	11/19/2024	3803		1,298.00	0.00	0.00	0.00	-1,298.00	SCOTT SEDBROOK

Treasurer's Vouchers Account Analysis

Account Analysis From 11/01/2024 To 11/30/2024 For Funds 8752 - 8813

Date Printed: 12/2/2024

Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8756	11/19/2024	3804	3804	248.00	0.00	0.00	0.00	-248.00	DALE CHEATHAM
			Total For Date:	1,546.00	0.00	0.00	0.00	-1,546.00	
			Total For Fund:	1,691.31	0.00	-7,500.00	2,374.57	-6,816.74	
8801	11/01/2024			0.00	0.00	0.00	1,308.17	1,308.17	SHERIFF
			Total For Date:	0.00	0.00	0.00	1,308.17	1,308.17	
	11/15/2024			0.00	0.00	0.00	1,204.69	1,204.69	OK COUNTY SHERIFF
			Total For Date:	0.00	0.00	0.00	1,204.69	1,204.69	
	11/20/2024			0.00	0.00	0.00	1,151.30	1,151.30	SHERIFF
			Total For Date:	0.00	0.00	0.00	1,151.30	1,151.30	
	11/26/2024			0.00	0.00	7,500.00	0.00	7,500.00	SHERIFF REVOLVING TRAVEL CO
			Total For Date:	0.00	0.00	7,500.00	0.00	7,500.00	
	11/27/2024			0.00	0.00	0.00	1,042.33	1,042.33	SHERIFF
			Total For Date:	0.00	0.00	0.00	1,042.33	1,042.33	
11/01/2024	4666	4666	1,343.00	0.00	0.00	0.00	-1,343.00	JOHNNY BERRYMAN	
11/01/2024	4667	4667	293.00	0.00	0.00	0.00	-293.00	SCOTT SEDBROOK	
		Total For Date:	1,636.00	0.00	0.00	0.00	-1,636.00		
11/07/2024	4668	4668	1,853.00	0.00	0.00	0.00	-1,853.00	SCOTT SEDBROOK	
11/07/2024	4669	4669	303.00	0.00	0.00	0.00	-303.00	MELODY NORTON	
		Total For Date:	2,156.00	0.00	0.00	0.00	-2,156.00		
11/15/2024	4670	4670	1,870.00	0.00	0.00	0.00	-1,870.00	RICHARD CASAS	
11/15/2024	4671	4671	320.00	0.00	0.00	0.00	-320.00	DAVID WALLS	
11/15/2024	4672	4672	1,829.00	0.00	0.00	0.00	-1,829.00	SCOTT SEDBROOK	
11/15/2024	4673	4673	279.00	0.00	0.00	0.00	-279.00	MIRANDA MERRELL	
11/15/2024	4674	4674	1,783.00	0.00	0.00	0.00	-1,783.00	SCOTT SEDBROOK	
11/15/2024	4675	4675	233.00	0.00	0.00	0.00	-233.00	RICHARD CASAS	
11/15/2024	4676	4676	37.00	0.00	0.00	0.00	-37.00	RICHARD CASAS	
11/15/2024	4677	4677	37.00	0.00	0.00	0.00	-37.00	DAVID WALLS	
11/15/2024	4678	4678	1,264.00	0.00	0.00	0.00	-1,264.00	RICHARD CASAS	
11/15/2024	4679	4679	214.00	0.00	0.00	0.00	-214.00	DAVID WALLS	
		Total For Date:	7,866.00	0.00	0.00	0.00	-7,866.00		
11/22/2024	4680	4680	1,298.00	0.00	0.00	0.00	-1,298.00	SCOTT SEDBROOK	
11/22/2024	4681	4681	248.00	0.00	0.00	0.00	-248.00	DALE CHEATHAM	
11/22/2024	4682	4682	1,839.00	0.00	0.00	0.00	-1,839.00	RICHARD CASAS	
11/22/2024	4683	4683	289.00	0.00	0.00	0.00	-289.00	DAVID WALLIS	
11/22/2024	4684	4684	1,767.00	0.00	0.00	0.00	-1,767.00	JOHNNY BERRYMAN	
11/22/2024	4685	4685	217.00	0.00	0.00	0.00	-217.00	DAVID WALLIS	

Date Printed: 12/2/2024

Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
8801									
	11/22/2024	4686	4686	1,853.00	0.00	0.00	0.00	-1,853.00	SCOTT SEDBROOK
	11/22/2024	4687	4687	303.00	0.00	0.00	0.00	-303.00	MIRANDA MERRELL
	11/22/2024	4688	4688	1,870.00	0.00	0.00	0.00	-1,870.00	RICHARD CASASUS
	11/22/2024	4689	4689	320.00	0.00	0.00	0.00	-320.00	DAVID WALLIS
			Total For Date:	10,004.00	0.00	0.00	0.00	-10,004.00	
	11/26/2024	4680	4680	0.00	1,298.00	0.00	0.00	1,298.00	SCOTT SEDBROOK
	11/26/2024	4681	4681	0.00	248.00	0.00	0.00	248.00	DALE CHEATHAM
	11/26/2024	4690	4690	90.00	0.00	0.00	0.00	-90.00	RICHARD CASASUS
	11/26/2024	4691	4691	40.00	0.00	0.00	0.00	-40.00	JOHNNY BERRYMAN
			Total For Date:	130.00	1,546.00	0.00	0.00	1,416.00	
			Total For Fund:	21,792.00	1,546.00	7,500.00	4,706.49	-8,039.51	
			Report Total:	23,483.31	1,546.00	0.00	7,081.06	-14,856.25	