

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 OCTOBER 2024 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	CANCELLED VOUCHERS	Voucher Issued	Transfers Out	BALANCE Cash on Hand at Close of Month
ASSESSOR'S FEE REVOLVING FUND ACCOUNT # 8101	\$0.00	+ \$1,042.75			\$1,042.75 Voucher #1363	-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 this date: December 10th, 2024.

Signature:   
Deputy

X: 





From: 10/01/2024 TO: 10/31/2024

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Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8101	Assessor - Revolving Fund	1,667.50	1,042.75	-1,667.50	0.00	0.00	1,042.75
	<b>Fund Group Totals</b>	<b>1,667.50</b>	<b>1,042.75</b>	<b>-1,667.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,042.75</b>

Treasurer's Vouchers Account Analysis

Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8101	10/04/2024			0.00	0.00	0.00	291.25	291.25	ASSESSOR
				0.00	0.00	0.00	291.25	291.25	
				Total For Date:					
	10/11/2024			0.00	0.00	0.00	337.50	337.50	ASSESSOR
				0.00	0.00	0.00	337.50	337.50	
				Total For Date:					
	10/16/2024			0.00	0.00	0.00	150.00	150.00	ASSESSOR
				0.00	0.00	0.00	150.00	150.00	
				Total For Date:					
	10/17/2024			0.00	0.00	0.00	25.00	25.00	ASSESSOR
				0.00	0.00	0.00	25.00	25.00	
				Total For Date:					
	10/24/2024			0.00	0.00	0.00	239.00	239.00	ASSESSOR
				0.00	0.00	0.00	239.00	239.00	
				Total For Date:					
	10/16/2024	1362	1362	1,667.50	0.00	0.00	0.00	-1,667.50	FORREST "BUTCH" FREEMAN
				1,667.50	0.00	0.00	0.00	-1,667.50	
				Total For Fund:					
				1,667.50	0.00	0.00	1,042.75	-624.75	
				Report Total:					
				1,667.50	0.00	0.00	1,042.75	-624.75	

22 Report Part 2 (MUNIS)

OKLAHOMA COUNTY TREASURER'S DAILY REPORT  
TO THE COUNTY CLERK OF OKLAHOMA COUNTY, OKLAHOMA

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FOR THE PERIOD BEGINNING--: 10/01/2024 AND ENDING--: 10/31/2024

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	14,632,976.09	6,103,235.40	0.00	27,500,000.00	-21,979,295.49	-8,362,585.92	17,894,330.08
1110 Highway Cash	13,078,140.89	1,813,598.95	0.00	0.00	-5,313,428.53	-1,657,994.39	7,920,316.92
1111 County Road & Bridge (CBRI) Fund	3,884,679.20	83,671.81	0.00	0.00	0.00	-62,968.62	3,905,382.39
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	3,171,404.18	665,920.45	0.00	0.00	0.00	-297,101.06	3,540,223.57
1140 Treasurer Mortgage Fee Fund	498,430.95	10,880.00	0.00	0.00	0.00	-6,000.00	503,310.95
1150 County Clerk Lien Fee Fund	752,025.23	31,696.18	0.00	0.00	0.00	-9,081.13	774,640.28
1151 Co. Clk's UCC Central Filing Fund	521,628.86	50,837.42	0.00	0.00	-24,903.29	-32,728.47	514,834.52
1152 Co. Clk's Records Mgmt & Preservation Fun	1,490,504.61	136,160.28	0.00	0.00	-73,006.02	-79,178.06	1,474,480.81
1160 Sheriff Service Fee Fund	3,092,540.32	430,277.68	0.00	0.00	-167,963.31	-269,874.00	3,084,983.69
1161 Sheriff's Special Revenue Fund	1,512,212.75	277,988.11	0.00	0.00	-3,590.89	-62,796.72	1,723,813.25
1162 Sheriff's Grant Fund	262,915.95	99,272.72	0.00	0.00	0.00	-1,036.50	361,152.17
1201 Assessor's Revolving Fee Fund	138,627.40	1,667.50	0.00	0.00	0.00	0.00	140,294.90
1231 Juvenile Probation Fee Fund	66,831.67	2,120.00	0.00	0.00	0.00	-750.00	68,201.67
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	251,706.75	0.00	0.00	0.00	-10,015.48	-11,365.46	230,325.81
1240 Planning Commission Fee Fund	449,738.33	31,837.50	0.00	0.00	-12,337.98	-22,890.87	446,346.98
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	571,682.50	0.00	0.00	0.00	0.00	-179.99	571,502.51
1260 Community Service Fee	178,763.69	4,717.00	0.00	0.00	0.00	-13,543.12	169,937.57
1270 Community Sentencing Fund	161,447.66	0.00	0.00	0.00	0.00	0.00	161,447.66
1280 Drug Court Fund	300,779.37	0.00	0.00	0.00	0.00	-52,928.11	247,851.26
1281 Drug Court User Fee Fund	269,485.21	7,898.85	0.00	0.00	0.00	-11,302.95	266,081.11
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	281,513.06	0.00	0.00	0.00	0.00	-17,086.71	264,426.35