

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 JUNE 2024 with balance of cash on hand at beginning and close of said month, is respectfully submitted.

| CLASSIFICATION OF ACCOUNTS                      | BALANCE<br>Cash on Hand at<br>Beginning of Month | Received This Month | Transfers In | CANCELED<br>VOUCHERS | Voucher Issued              | Transfers<br>Out | BALANCE<br>Cash on Hand at<br>Close of Month |
|---|--|---------------------|--------------|----------------------|-----------------------------|------------------|--|
| ASSESSOR'S FEE REVOLVING<br>FUND ACCOUNT # 8101 | \$0.00   | + \$1,174.25        |              |                      | \$1,174.25<br>Voucher #1359 | -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: JULY 8th, 2024.


Signature: \_\_\_\_\_  
Deputy \_\_\_\_\_

X: \_\_\_\_\_

RECONCILEMENT

The following is a reconciliation of the within report of the County Treasurer for the month of JUNE 2024

|                              |            |
|------------------------------|------------|
| Beginning Depository Balance | \$0.00     |
| ADD: Collections             | \$1,174.25 |
| Cancelled Vouchers           |            |
| SUBTRACT: Vouchers Issued    | \$1,174.25 |
| Ending Depository Balance    | \$0.00     |
| ADD: Issued, Not Reg.        |            |

Deposits in  
Transit-Beginning Ending  
TREASURER Errors  
COUNTY CLERKS Error  
TREASURER BALANCE \$0.00  
X.  (Officer)

MONTHLY REPORT FOR THE MONTH OF JUNE 2024  
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS  
THIS DAY OF 20.

Chairman  
Member  
Member

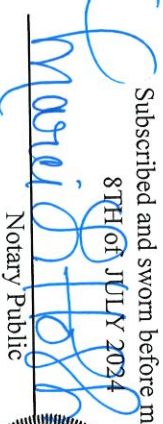
MONTHLY REPORT  
Of County Assessor  
Oklahoma County, Okla.  
For month ending on the 30th day of  
JUNE 2024

Reconciled and Filed this 8TH day

X.  of JULY 2024  
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 30th day

X.  of JUNE 2024  
Officer

Subscribed and sworn before me this  
8TH of JULY 2024  
  
Notary Public



My Commission Expires: 12/31/26

OFFICE OF  
**FORREST "BUTCH" FREEMAN**  
OKLAHOMA COUNTY TREASURER  
**MISCELLANEOUS RECEIPT**

No. 99223

07/08/2024

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: OKLAHOMA COUNTY ASSESSOR

July 08, 2024

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Thousand One Hundred Seventy Four And 25/100 Dollars

1,174.25

Source: Accounting Distribution; Explanation:

| Item  | Account  | Source                 | Description | Tax District | Taxyear | Amount   |
|-------|----------|------------------------|-------------|--------------|---------|----------|
| 1     | 9100 001 | ASSESSORS FEE REVOLVIN | JUNE 2024   | 000          | 0000    | 1,174.25 |
| TOTAL |          |                        |             |              |         | 1,174.25 |

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

**Kindy Stevens**

Deputy

Oklahoma County Tax

07/08/24 11:53 TR20190703-W10  
Batch/Transaction: 7:15  
\*\*\*\*\*  
157 Misc Receipt \$1,174.25  
158 Personal Check \$1,174.25

Keep this receipt for your  
records. Thank You.

STATE OF OKLAHOMA  
OKLAHOMA COUNTY, OKLAHOMA  
OFFICE OF COUNTY ASSESSOR

No 1359

DEPOSITORY VOUCHER

| ISSUED FOR | AMOUNT |
|------------|--------|
|            |        |
|            |        |
|            |        |
|            |        |
|            |        |
|            |        |
|            |        |
|            |        |
|            |        |
| TOTAL      |        |

TO THE  
COUNTY TREASURER AS OFFICIAL DEPOSITORY

OKLAHOMA CITY, OKLAHOMA

PAY TO THE  
ORDER OF

Forrest "Butch" Freeman County Treasurer \$ 1,174.25  
One Thousand One Hundred Seventy four dollars & 25/100 DOLLARS  
DRAWN FOR Assessors Revolving Fee Account # 8101

WHEN PROPERLY ENDORSED PAYABLE THROUGH

Bank One  
OKLAHOMA CITY, OKLAHOMA

39 - 19  
1030

FORREST "BUTCH" FREEMAN, COUNTY TREASURER

July 8th 20 24  
June 2024 AS SHOWN IN MARGIN HEREOF  
LEONARD SULLIVAN, COUNTY ASSESSOR  
**NOT-NEGOTIABLE**  
Void One Year After Date of Issue

REGISTERED NO.

BY

DEPUTY

From: 06/01/2024 TO: 06/30/2024

| Fund No           | Fund Name                 | Previous |          |               |               | Ending    |          |  |  |
|-------------------|---------------------------|----------|----------|---------------|---------------|-----------|----------|--|--|
|                   |                           |          | Deposits | Disbursements | Cancellations | Transfers |          |  |  |
| 8101              | Assessor - Revolving Fund | 1,456.00 | 1,174.25 | 0.00          | 0.00          | 0.00      | 2,630.25 |  |  |
| Fund Group Totals |                           | 1,456.00 | 1,174.25 | 0.00          | 0.00          | 0.00      | 2,630.25 |  |  |

Treasurer's Vouchers Account Analysis

Date Printed: 7/2/2024

Account Analysis From 06/01/2024 To 06/30/2024 For Funds 8101 - 8101

| Fund | Date       | Register# | Voucher#        | Voucher Amt | Cancels | Transfers | Deposits | Total    | Description |
|------|------------|-----------|-----------------|-------------|---------|-----------|----------|----------|-------------|
| 8101 |            |           |                 |             |         |           |          |          |             |
|      | 06/11/2024 |           |                 | 0.00        | 0.00    | 0.00      | 567.50   | 567.50   | ASSESSOR    |
|      |            |           | Total For Date: | 0.00        | 0.00    | 0.00      | 567.50   | 567.50   |             |
|      | 06/14/2024 |           |                 | 0.00        | 0.00    | 0.00      | 200.00   | 200.00   | ASSESSOR    |
|      |            |           | Total For Date: | 0.00        | 0.00    | 0.00      | 200.00   | 200.00   |             |
|      | 06/21/2024 |           |                 | 0.00        | 0.00    | 0.00      | 167.00   | 167.00   | ASSESSOR    |
|      |            |           | Total For Date: | 0.00        | 0.00    | 0.00      | 167.00   | 167.00   |             |
|      | 06/24/2024 |           |                 | 0.00        | 0.00    | 0.00      | 50.00    | 50.00    | ASSESSOR    |
|      |            |           | Total For Date: | 0.00        | 0.00    | 0.00      | 50.00    | 50.00    |             |
|      | 06/27/2024 |           |                 | 0.00        | 0.00    | 0.00      | 189.75   | 189.75   | ASSESSOR    |
|      |            |           | Total For Date: | 0.00        | 0.00    | 0.00      | 189.75   | 189.75   |             |
|      |            |           | Total For Fund: | 0.00        | 0.00    | 0.00      | 1,174.25 | 1,174.25 |             |
|      |            |           | Report Total:   | 0.00        | 0.00    | 0.00      | 1,174.25 | 1,174.25 |             |