

The following report, by classes, the amount of receipts and disbursements for the month of February, 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)	\$ 3,065,176.73	\$ 640,867.40	-	\$ (189,484.01)	\$ (264,012.29)	-	\$ 3,252,547.83
LE Special Revenue (1161)	1,600,315.67	273,188.97	-	(4,222.06)	(85,638.52)	-	1,783,644.06
LE Sheriff Grant Fund (1162)	458,190.84	30,938.11	-	(11,230.47)	(14,012.01)	-	463,886.47
Total	\$ 5,123,683.24	\$ 944,994.48	\$ -	\$ (204,936.54)	\$ (363,662.82)	\$ -	\$ 5,500,078.36
<i>Voucher Funds</i>							
DET Bail Bonds (8752)	\$ 2,049.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,049.16
LE Foreign Service Fees (8756)	9,414.12	3,610.30	-	-	-	(6,676.00)	6,348.42
LE Revolving Travel (8801)	10,149.25	4,753.99	-	-	-	-	14,903.24
LE Sheriff Drug Enforcement (8812)	60,586.00	-	-	-	-	-	60,586.00
LE License Plate Seizure Fee (8813)	10,238.00	-	-	-	-	-	10,238.00
Total	\$ 92,436.53	\$ 8,364.29	\$ -	\$ -	\$ -	\$ (6,676.00)	\$ 94,124.82
Total All Funds	\$ 5,216,119.77	\$ 953,358.77	\$ -	\$ (204,936.54)	\$ (363,662.82)	\$ (6,676.00)	\$ 5,594,203.18

Reconciliation

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

Beginning Depository Balance	\$	5,216,119.77
Add: Collections		953,358.77
Cancelled Vouchers		(204,936.54)
Subtract: Vouchers Issued		<u>(370,338.82)</u>
Ending Depository Balance	\$	<u>5,594,203.18</u>

Add: Vouchers Issued, Not Reg :

Deposits in Transit
Beginning
Ending

Treasurer Error Adjustment

Officer Error Adjustment

Treasurer's Balance

	\$	<u>5,594,203.18</u>
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Reconciled and filed on the 6th day of March, 2025

Prepared by Hannah Ladabouche, OCSO, Finance Specialist HL

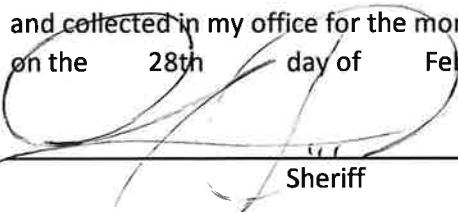
Reviewed by Andrea Dean, OCSO, Finance Director AD

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 28th day of
February 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 28th day of February 2025.



Sheriff

Subscribed and sworn to before me this 6th
day of March



My commission expires 08/30/2028



08/30/2028
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 3/5/2025 10:46:31
 FOR THE PERIOD BEGINNING--: 02/01/2025 AND ENDING--: 02/28/2025

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	61,576,033.71	4,150,420.19	0.00	21,000,000.00	-30,217,162.88	-5,893,384.29	50,615,906.73
1110 Highway Cash	13,971,837.62	1,237,634.56	0.00	0.00	-373,876.66	-622,332.84	14,213,262.68
1111 County Road & Bridge (CBRI) Fund	3,918,690.99	89,554.11	0.00	0.00	0.00	-52,646.58	3,955,598.52
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	1,960,997.76	716,746.39	0.00	7,000,000.00	0.00	-333,723.85	9,344,020.30
1140 Treasurer Mortgage Fee Fund	532,070.95	8,645.00	0.00	0.00	0.00	-100,101.36	440,614.59
1150 County Clerk Lien Fee Fund	758,445.45	35,424.40	0.00	0.00	-868.90	-17,482.14	775,518.81
1151 Co. Clk's UCC Central Filing Fund	465,872.17	52,242.12	0.00	0.00	-24,434.47	-20,226.06	473,453.76
1152 Co. Clk's Records Mgmt & Preservation Fun	1,461,384.87	150,192.30	0.00	0.00	-90,440.23	-67,708.87	1,453,428.07
1160 Sheriff Service Fee Fund	3,065,176.73	640,867.40	0.00	0.00	-189,484.01	-264,012.29	3,252,547.83
1161 Sheriff's Special Revenue Fund	1,600,315.67	276,188.97	0.00	0.00	-4,222.06	-85,638.52	1,786,644.06
1162 Sheriff's Grant Fund	458,190.84	30,938.11	0.00	0.00	-11,230.47	-14,012.01	463,886.47
1201 Assessor's Revolving Fee Fund	143,867.65	810.00	0.00	0.00	0.00	0.00	144,677.65
1231 Juvenile Probation Fee Fund	71,004.67	1,505.00	0.00	0.00	0.00	0.00	72,509.67
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	309,495.72	0.00	0.00	0.00	-11,869.03	-22,165.72	275,440.97
1240 Planning Commission Fee Fund	445,404.60	29,997.70	0.00	0.00	-15,371.78	-17,466.89	442,563.63
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	534,451.44	16,868.49	0.00	0.00	0.00	0.00	551,319.93
1260 Community Service Fee	124,549.86	11,738.74	0.00	0.00	0.00	0.00	136,288.60
1270 Community Sentencing Fund	161,447.66	0.00	0.00	0.00	0.00	0.00	161,447.66
1280 Drug Court Fund	532,387.78	0.00	0.00	0.00	0.00	-63,551.17	468,836.61
1281 Drug Court User Fee Fund	277,848.75	7,101.67	0.00	0.00	0.00	-7,444.83	277,505.59
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	177,783.46	50,336.00	0.00	0.00	0.00	-12,352.50	215,766.96

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--: 02/01/2025 AND ENDING--: 02/28/2025

FUNDS

Fund	Beginning Balance	Appor Deposits	Other Deposits	Transfers In	Transfers Out	Checks and Warrants	Ending Balance
6815 Protest Tax Fund	1,373,871.19	29,438.27	0.00	0.00	0.00	0.00	1,403,309.46
6830 Foreign Mortgage Tax	542.59	0.00	0.00	0.00	0.00	0.00	542.59
6850 Excess Resale	4,332,311.51	0.00	0.00	0.00	0.00	-379,180.77	3,953,130.74
6870 Health Department	202,785.35	423,445.56	0.00	0.00	0.00	-349,082.47	277,148.44
6998 Remittance Cities	1,462,076.73	3,679,913.56	0.00	0.00	0.00	-3,268,306.64	1,873,683.65
6999 Remittance Schools	6,562,908.20	15,110,282.04	0.00	0.00	0.00	-12,070,737.04	9,602,453.20
7030 PBA Enterprise	23,154,017.47	787,024.25	0.00	0.00	0.00	-1,161,674.38	22,779,367.34
9030 Public Defender - Payroll	0.00	629,797.74	0.00	0.00	0.00	-629,797.74	0.00
9900 Payroll Clearing Fund	729.32	0.00	0.00	2,939,750.94	0.00	-2,251,376.26	689,104.00
9950 Criminal Justice Authority	2,952,129.30	2,925,640.53	0.00	0.00	0.00	-3,296,424.99	2,581,344.84
Report Totals:	308,697,044.02	32,899,757.55	0.00	34,708,474.96	-34,708,474.96	-39,215,652.10	302,381,149.47
					Bank One Depository--:		35,987,270.91
					Court Clerks Revolving Fund--:		588,607.28
					Court Fund--:		1,331,032.45
					PBA--:		0.00
					Lockbox Over & Short		1,165.37
					T&GA Federal Grants--:		0.00
					Mtg Escrow #1141--:		0.00
					Unapportioned Collections--:		574,350.54
					Lockbox and Cashier Refunds--:		-44,495.70
					Collection Refunds--:		-529,854.84
							340,289,225.48

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	9,414.12	3,610.30	-6,676.00	0.00	0.00	6,348.42
8801	Sheriff Revolving Travel	10,149.25	4,753.99	0.00	0.00	0.00	14,903.24
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		92,436.53	8,364.29	-6,676.00	0.00	0.00	94,124.82

Treasurer's Vouchers Account Analysis

Account Analysis From 02/01/2025 To 02/28/2025 For Funds 8752 - 8813

Date Printed: 3/3/2025

Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8756									
	02/03/2025			0.00	0.00	0.00	600.00	600.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	600.00	600.00	
	02/04/2025			0.00	0.00	0.00	450.00	450.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	450.00	450.00	
	02/05/2025			0.00	0.00	0.00	200.00	200.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	200.00	200.00	
	02/06/2025			0.00	0.00	0.00	218.75	218.75	SHERIFF
			Total For Date:	0.00	0.00	0.00	218.75	218.75	
	02/10/2025			0.00	0.00	0.00	50.00	50.00	SHERIFF
	02/10/2025			0.00	0.00	0.00	100.00	100.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	150.00	150.00	
	02/11/2025			0.00	0.00	0.00	547.50	547.50	SHERIFF
			Total For Date:	0.00	0.00	0.00	547.50	547.50	
	02/13/2025			0.00	0.00	0.00	100.00	100.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	100.00	100.00	
	02/14/2025			0.00	0.00	0.00	50.00	50.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	50.00	50.00	
	02/20/2025			0.00	0.00	0.00	398.75	398.75	SHERIFF
			Total For Date:	0.00	0.00	0.00	398.75	398.75	
	02/21/2025			0.00	0.00	0.00	247.78	247.78	SHERIFF
			Total For Date:	0.00	0.00	0.00	247.78	247.78	
	02/24/2025			0.00	0.00	0.00	398.75	398.75	OK COUNTY SHERIFF
			Total For Date:	0.00	0.00	0.00	398.75	398.75	
	02/26/2025			0.00	0.00	0.00	248.77	248.77	SHERIFF
			Total For Date:	0.00	0.00	0.00	248.77	248.77	
	02/04/2025		3832	1,298.00	0.00	0.00	0.00	-1,298.00	RICHARD CASAU
	02/04/2025		3833	248.00	0.00	0.00	0.00	-248.00	JOHNNY BERRYMAN
			Total For Date:	1,546.00	0.00	0.00	0.00	-1,546.00	
	02/14/2025		3834	1,780.00	0.00	0.00	0.00	-1,780.00	RICHARD CASAU
	02/14/2025		3835	230.00	0.00	0.00	0.00	-230.00	MELISSA ABERNATHY
			Total For Date:	2,010.00	0.00	0.00	0.00	-2,010.00	
	02/26/2025		3836	1,305.00	0.00	0.00	0.00	-1,305.00	RICHARD CASAU
	02/26/2025		3837	255.00	0.00	0.00	0.00	-255.00	SCOTT SEDBROOK
	02/26/2025		3838	1,305.00	0.00	0.00	0.00	-1,305.00	SCOTT SEDBROOK

Treasurer's Vouchers Account Analysis

Account Analysis From 02/01/2025 To 02/28/2025 For Funds 8752 - 8813

Date Printed: 3/3/2025

Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8756	02/26/2025	3839	3839	255.00	0.00	0.00	0.00	-255.00	JOHNNY BERRYMAN
			Total For Date:	3,120.00	0.00	0.00	0.00	-3,120.00	
			Total For Fund:	6,676.00	0.00	0.00	3,610.30	-3,065.70	
8801	02/04/2025			0.00	0.00	0.00	1,386.26	1,386.26	SHERIFF
			Total For Date:	0.00	0.00	0.00	1,386.26	1,386.26	
	02/21/2025			0.00	0.00	0.00	3,367.73	3,367.73	SHERIFF
			Total For Date:	0.00	0.00	0.00	3,367.73	3,367.73	
		Total For Fund:	0.00	0.00	0.00	4,753.99	4,753.99		
		Report Total:	6,676.00	0.00	0.00	8,364.29	1,688.29		