

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 FEBRUARY 2025 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 | + \$1,528.50 | | | \$1,528.50 Voucher #1367 | -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: MARCH 7th, 2025.

Signature: 
Deputy

X: 

RECONCILEMENT

The following is a reconciliation of the within report of the County Treasurer for the month of FEBRUARY 2025

Beginning Depository Balance \$0.00

ADD: Collections \$1,528.50

Cancelled Vouchers

SUBTRACT: Vouchers Issued \$1,528.50

Ending Depository Balance \$0.00

ADD: Issued, Not Reg.

Deposits in Transit-Beginning

Ending

TREASURER Errors

COUNTY CLERK'S Error

TREASURER BALANCE \$0.00

X. 
Officer)

MONTHLY REPORT FOR THE MONTH OF FEBRUARY 2025
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 28th day of
FEBRUARY 2025

Reconciled and Filed this 7TH day

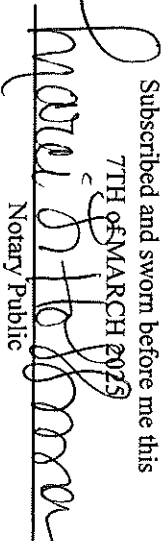
X. 
Officer

of MARCH 2025

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 28th day
of FEBRUARY 2025

X. 
Officer

Subscribed and sworn before me this
7TH 95 MARCH 2025

Notary Public

My Commission Expires:

12/31/2025



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

No. 101053

03/07/2025

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: OKLAHOMA COUNTY ASSESSOR : March 07, 2025

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Thousand Five Hundred Twenty Eight And 50/100 Dollars 1,528.50

Source: Accounting Distribution; Explanation:

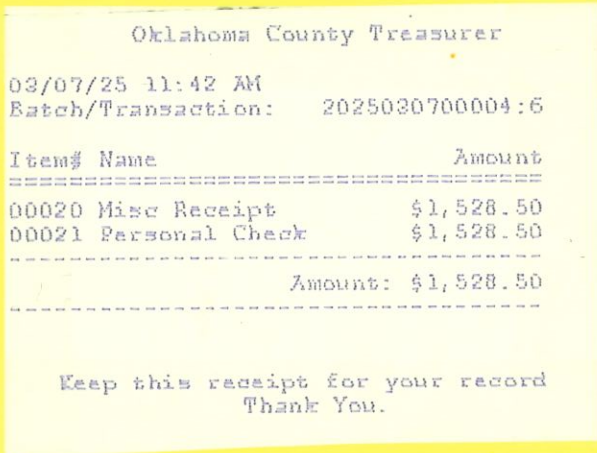
| Item | Account | Source | Description | Tax District | Taxyear | Amount |
|--------------|----------|------------------------|---------------|--------------|---------|-----------------|
| 1 | 9100 001 | ASSESSORS FEE REVOLVIN | FEBRUARY 2025 | 000 | 0000 | 1,528.50 |
| TOTAL | | | | | | 1,528.50 |

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

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Kindy Stevens**
Deputy



STATE OF OKLAHOMA
OKLAHOMA COUNTY, OKLAHOMA
OFFICE OF COUNTY ASSESSOR

No 1367

| ISSUED FOR | AMOUNT | TO THE COUNTY TREASURER AS OFFICIAL DEPOSITORY | |
|------------|--------|--|--|
| | | OKLAHOMA CITY, OKLAHOMA <u>March 7th 20 25</u> | |
| | | PAY TO THE ORDER OF <u>Butch Freeman Oklahoma County Treasurer</u> \$ <u>1,528.50</u> | |
| | | <u>One Thousand Five Hundred Twenty Eight and 50/100</u> DOLLARS | |
| | | DRAWN FOR <u>Assessor's Revolving Fee Account 8101</u> | |
| | | WHEN PROPERLY ENDORSED PAYABLE THROUGH <u>February 2025</u> | |
| | | Bank One OKLAHOMA CITY, OKLAHOMA | |
| | | 39 - 19 1030 FORREST "BUTCH" FREEMAN, COUNTY TREASURER | |
| TOTAL | | AS SHOWN IN MARGIN HEREOF LEONARD SULLIVAN, COUNTY ASSESSOR | |

NOT-NEGOTIABLE
Void One Year After Date of Issue

REGISTERED NO. _____ BY _____ DEPUTY

From: 02/01/2025 TO: 02/28/2025

Page No: 1 Of 1

| Fund No | Fund Name | Previous | | | | Ending | |
|---------|---------------------------|---------------|-----------------|----------------|-------------|-------------|-----------------|
| | | Deposits | Disbursements | Cancellations | Transfers | | |
| 8101 | Assessor - Revolving Fund | 810.00 | 1,528.50 | -810.00 | 0.00 | 0.00 | 1,528.50 |
| | Fund Group Totals | 810.00 | 1,528.50 | -810.00 | 0.00 | 0.00 | 1,528.50 |

Treasurer's Vouchers Account Analysis

| Fund | Date | Register# | Voucher# | Voucher Amt | Cancel | Transfers | Deposits | Total | Description | |
|------|------------|-----------|----------|-----------------|--------|-----------|----------|---------|-------------------------|--|
| 8101 | | | | | | | | | | |
| | 02/03/2025 | | | 0.00 | 0.00 | 0.00 | 581.00 | 581.00 | ASSESSOR | |
| | | | | 0.00 | 0.00 | 0.00 | 581.00 | 581.00 | | |
| | | | | Total For Date: | | | | | | |
| | 02/07/2025 | | | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | ASSESSOR | |
| | | | | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | | |
| | | | | Total For Date: | | | | | | |
| | 02/14/2025 | | | 0.00 | 0.00 | 0.00 | 297.50 | 297.50 | ASSESSOR | |
| | | | | 0.00 | 0.00 | 0.00 | 297.50 | 297.50 | | |
| | | | | Total For Date: | | | | | | |
| | 02/27/2025 | | | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | ASSESSOR | |
| | | | | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | | |
| | | | | Total For Date: | | | | | | |
| | 02/07/2025 | 1366 | 1366 | 810.00 | 0.00 | 0.00 | 0.00 | -810.00 | FOREST BUTCH FREEMAN CO | |
| | | | | 810.00 | 0.00 | 0.00 | 0.00 | -810.00 | | |
| | | | | Total For Fund: | | | | | | |
| | | | | 810.00 | 0.00 | 0.00 | 1,528.50 | 718.50 | | |
| | | | | Report Total: | | | | | | |
| | | | | 810.00 | 0.00 | 0.00 | 1,528.50 | 718.50 | | |