

# 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 2023 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   | + \$1,103.00        |              |                      | \$1,103.00<br>Voucher #1351 | -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: NOVEMBER 13<sup>th</sup>, 2023.

Signature:   
Deputy

X: 

# RECONCILEMENT

The following is a reconciliation of the within report of the County Treasurer for the month of OCTOBER 2023

Beginning Depository Balance \$0.00

ADD: Collections \$1,103.00

Cancelled Vouchers

SUBTRACT: Vouchers Issued \$1,103.00

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 OCTOBER 2023  
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 31ST day of  
OCTOBER 2023

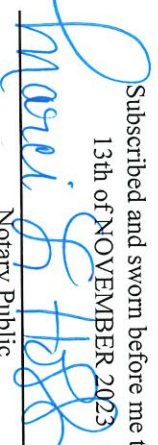
Reconciled and Filed this 13th day

of NOVEMBER 2023

X.  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 31ST day  
of OCTOBER 2023

X.  Officer

Subscribed and sworn before me this  
13th of NOVEMBER 2023  
  
Notary Public

My Commission Expires: 12/3/20





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

No. 97330

11/13/2023

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: OKLAHOMA COUNTY ASSESSOR

November 13, 2023

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Thousand One Hundred Three And Zero/100 Dollars

1,103.00

Source: Accounting Distribution; Explanation:

| Item  | Account  | Source                 | Description  | Tax District | Taxyear | Amount   |
|-------|----------|------------------------|--------------|--------------|---------|----------|
| 1     | 9100 001 | ASSESSORS FEE REVOLVIN | OCTOBER 2023 | 000          | 0000    | 1,103.00 |
| TOTAL |          |                        |              |              |         | 1,103.00 |

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

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

**Megan Tejada**

Deputy

Oklahoma County Tax

11/13/23 10:42 TR20190701-W10  
Batch/Transaction: 9:6

\*\*\*\*\*  
011 Misc Receipt \$1,103.00  
012 Personal Chec \$1,103.00

Keep this receipt for your  
records. Thank You.

STATE OF OKLAHOMA  
OKLAHOMA COUNTY, OKLAHOMA  
OFFICE OF COUNTY ASSESSOR

No 1351

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 \$1,103.00  
One Thousand One hundred and three dollars 00/100 DOLLARS

DRAWN FOR

WHEN PROPERLY ENDORSED PAYABLE THROUGH

Bank One  
OKLAHOMA CITY, OKLAHOMA

39 - 19  
1030

FORREST "BUTCH" FREEMAN, COUNTY TREASURER

November 13th 2023  
October 2023

AS SHOWN IN MARGIN HEREOF

LEONARD SULLIVAN, COUNTY ASSESSOR

**NOT-NEGOTIABLE**

BY Void One Year After Date of Issue DEPUTY

REGISTERED NO. BY DEPUTY

Date Printed: 11/3/2023

Treasurer's Vouchers Account Analysis  
Account Analysis From 10/01/2023 To 10/31/2023 For Funds 8101 - 8101

Page 1 of 1

| Fund        | Date       | Register# | Voucher#        | Voucher Amt | Cancel | Transfers | Deposits | Total     | Description                |
|-------------|------------|-----------|-----------------|-------------|--------|-----------|----------|-----------|----------------------------|
| <b>8101</b> |            |           |                 |             |        |           |          |           |                            |
|             | 10/02/2023 |           |                 | 0.00        | 0.00   | 0.00      | 76.00    | 76.00     | ASSESSOR                   |
|             |            |           | Total For Date: | 0.00        | 0.00   | 0.00      | 76.00    | 76.00     |                            |
|             | 10/04/2023 |           |                 | 0.00        | 0.00   | 0.00      | 89.00    | 89.00     | ASSESSOR                   |
|             |            |           | Total For Date: | 0.00        | 0.00   | 0.00      | 89.00    | 89.00     |                            |
|             | 10/09/2023 |           |                 | 0.00        | 0.00   | 0.00      | 150.00   | 150.00    | ASSESSOR                   |
|             |            |           | Total For Date: | 0.00        | 0.00   | 0.00      | 150.00   | 150.00    |                            |
|             | 10/11/2023 |           |                 | 0.00        | 0.00   | 0.00      | 125.00   | 125.00    | ASSESSOR                   |
|             |            |           | Total For Date: | 0.00        | 0.00   | 0.00      | 125.00   | 125.00    |                            |
|             | 10/16/2023 |           |                 | 0.00        | 0.00   | 0.00      | 25.00    | 25.00     | ASSESSOR                   |
|             | 10/16/2023 |           |                 | 0.00        | 0.00   | 0.00      | 89.00    | 89.00     | ASSESSOR                   |
|             |            |           | Total For Date: | 0.00        | 0.00   | 0.00      | 114.00   | 114.00    |                            |
|             | 10/18/2023 |           |                 | 0.00        | 0.00   | 0.00      | 53.00    | 53.00     | ASSESSOR                   |
|             |            |           | Total For Date: | 0.00        | 0.00   | 0.00      | 53.00    | 53.00     |                            |
|             | 10/19/2023 |           |                 | 0.00        | 0.00   | 0.00      | 25.00    | 25.00     | ASSESSOR                   |
|             |            |           | Total For Date: | 0.00        | 0.00   | 0.00      | 25.00    | 25.00     |                            |
|             | 10/24/2023 |           |                 | 0.00        | 0.00   | 0.00      | 271.00   | 271.00    | ASSESSOR                   |
|             |            |           | Total For Date: | 0.00        | 0.00   | 0.00      | 271.00   | 271.00    |                            |
|             | 10/27/2023 |           |                 | 0.00        | 0.00   | 0.00      | 150.00   | 150.00    | ASSESSOR                   |
|             |            |           | Total For Date: | 0.00        | 0.00   | 0.00      | 150.00   | 150.00    |                            |
|             | 10/31/2023 |           |                 | 0.00        | 0.00   | 0.00      | 50.00    | 50.00     | ASSESSOR                   |
|             |            |           | Total For Date: | 0.00        | 0.00   | 0.00      | 50.00    | 50.00     |                            |
|             | 10/11/2023 | 1350      | 1350            | 1,145.00    | 0.00   | 0.00      | 0.00     | -1,145.00 | FORREST "BUTCH" FREEMAN CO |
|             |            |           | Total For Date: | 1,145.00    | 0.00   | 0.00      | 0.00     | -1,145.00 |                            |
|             |            |           | Total For Fund: | 1,145.00    | 0.00   | 0.00      | 1,103.00 | -42.00    |                            |
|             |            |           | Report Total:   | 1,145.00    | 0.00   | 0.00      | 1,103.00 | -42.00    |                            |

From: 10/01/2023 TO: 10/31/2023

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| Fund No           | Fund Name                 | Previous |          |               |               | Ending    |          |  |  |
|-------------------|---------------------------|----------|----------|---------------|---------------|-----------|----------|--|--|
|                   |                           |          | Deposits | Disbursements | Cancellations | Transfers |          |  |  |
| 8101              | Assessor - Revolving Fund | 1,145.00 | 1,103.00 | -1,145.00     | 0.00          | 0.00      | 1,103.00 |  |  |
| Fund Group Totals |                           | 1,145.00 | 1,103.00 | -1,145.00     | 0.00          | 0.00      | 1,103.00 |  |  |