

The following report, by classes, the amount of receipts and disbursements for the month of January, 2026. 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)	\$ 2,370,473.78	\$ 352,520.82	\$ -	\$ -	\$ (246,183.85)	\$ (166,755.94)	\$ 2,310,054.81
LE Special Revenue (1161)	1,577,516.51	28,549.08	-	-	(71,848.89)	(3,568.15)	1,530,648.55
LE Sheriff Grant Fund (1162)	932,232.53	1,650.00	-	-	(24,360.79)	(10,083.67)	899,438.07
Total	\$ 4,880,222.82	\$ 382,719.90	\$ -	\$ -	\$ (342,393.53)	\$ (180,407.76)	\$ 4,740,141.43
<i>Voucher Funds</i>							
DET Bail Bonds (8752)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LE Foreign Service Fees (8756)	2,106.81	2,911.24	-	-	(3,791.67)	-	1,474.38
LE Revolving Travel (8801)	1,787.36	5,817.20	-	248.00	(4,215.00)	-	6,163.56
LE Sheriff Drug Enforcement (8812)	50,388.00	-	-	2,774.00	-	-	50,388.00
LE License Plate Seizure Fee (8813)	10,238.00	-	-	-	-	-	10,238.00
Total	\$ 64,520.17	\$ 8,728.44	\$ -	\$ 3,022.00	\$ (8,006.67)	\$ -	\$ 68,263.94
Total All Funds	\$ 4,944,742.99	\$ 391,448.34	\$ -	\$ 3,022.00	\$ (350,400.20)	\$ (180,407.76)	\$ 4,808,405.37

Reconciliation

The following is a reconciliation of the within report of the County Treasurer for the month of January, 2026.

Beginning Depository Balance	\$	4,944,742.99
Add: Collections		391,448.34
Cancelled Vouchers		3,022.00
Subtract: Vouchers Issued		<u>(530,807.96)</u>
Ending Depository Balance	\$	<u>4,808,405.37</u>
Add: Vouchers Issued, Not Reg		

Deposits in Transit
Beginning
Ending

Treasurer Error Adjustment

Officer Error Adjustment

Treasurer's Balance	\$	<u>4,808,405.37</u>
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Reconciled and filed on the 5th day of February 2026

Prepared by Hannah Earls, OCSO, Finance Specialist HE

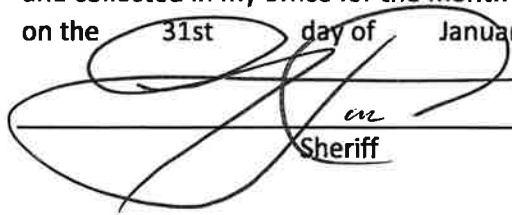
Reviewed by Andrea Dean, OCSO, Finance Director Andrea Dean

Approved by Major Brandon Holmes, Administrative Services

Monthly Report
of Tommie Johnson III

Sheriff of Oklahoma County, Oklahoma
for the month ending the 31st day of
January 2026.

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 31st day of January, 2026.



in
Sheriff

Subscribed and sworn to before me this
day of

My commission expires: _____

