

The following report, by classes, the amount of receipts and disbursements for the month of October, 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)	\$ 2,240,905.55	\$ 407,286.59	\$ -	\$ -	\$ (304,187.53)	\$ (178,501.66)	\$ 2,165,502.95
LE Special Revenue (1161)	1,541,510.62	254,399.92	-	-	(52,203.82)	(3,878.90)	1,739,827.82
LE Sheriff Grant Fund (1162)	699,139.34	210,405.58	-	-	(25,192.41)	(10,305.68)	874,046.83
Total	\$ 4,481,555.51	\$ 872,092.09	\$ -	\$ -	\$ (381,583.76)	\$ (192,686.24)	\$ 4,779,377.60
<i>Voucher Funds</i>							
DET Bail Bonds (8752)	\$ -	\$ -	-	\$ -	-	-	\$ -
LE Foreign Service Fees (8756)	5,903.23	3,550.57	-	-	(5,726.00)	-	5,447.80
LE Revolving Travel (8801)	1,428.53	2,387.20	-	-	-	-	3,815.73
LE Sheriff Drug Enforcement (8812)	50,388.00	-	-	-	-	-	50,388.00
LE License Plate Seizure Fee (8813)	10,238.00	-	-	-	-	-	10,238.00
Total	\$ 67,957.76	\$ 5,937.77	\$ -	\$ 1,720.00	\$ (5,726.00)	\$ -	\$ 69,889.53
Total All Funds	\$ 4,549,513.27	\$ 878,029.86	\$ -	\$ 1,720.00	\$ (387,309.76)	\$ (192,686.24)	\$ 4,849,267.13

Reconcilement

The following is a reconcilement of the within report
of the County Treasurer for the month of October, 2025.

Beginning Depository Balance	\$	4,549,513.27
Add: Collections		878,029.86
Cancelled Vouchers		1,720.00
Subtract: Vouchers Issued		<u>(579,996.00)</u>
Ending Depository Balance	\$	<u><u>4,849,267.13</u></u>

Add: Vouchers Issued, Not Reg

Deposits in Transit
Beginning
Ending

Treasurer Error Adjustment

Officer Error Adjustment

Treasurer's Balance	\$	<u><u>4,849,267.13</u></u>
---------------------	----	----------------------------

Reconciled and filed on the 5th
day of November, 2025

Prepared by Hannah Ladabouche, OCSO, Finance Specialist HL

Reviewed by Andrea Dean, OCSO, Finance Director Andrea Dean

Brandon Holmes
Approved by Major Brandon Holmes, Administrative Services

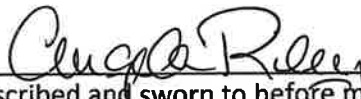
Monthly Report
of Tommie Johnson III

Sheriff of Oklahoma County, Oklahoma
for the month ending the 31st day of
October 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 31st day of October 2025.



Sheriff



Subscribed and sworn to before me this
21st day of November, 2025


My commission expires 08/30/2028
#00014600