

The following report, by classes, the amount of receipts and disbursements for the month of June, 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)	\$ 2,994,176.56	\$ 412,456.63	\$ -	\$ -	\$ (308,493.42)	\$ (158,672.27)	\$ 2,939,467.50
LE Special Revenue (1161)	1,240,169.98	86,130.01	-	-	(67,648.09)	(3,487.55)	1,255,164.35
LE Sheriff Grant Fund (1162)	727,131.66	6,845.00	-	-	(72,875.07)	(12,013.09)	649,088.50
Total	\$ 4,961,478.20	\$ 505,431.64	\$ -	\$ -	\$ (449,016.58)	\$ (174,172.91)	\$ 4,843,720.35
<i>Voucher Funds</i>							
DET Bail Bonds (8752)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LE Foreign Service Fees (8756)	9,908.83	3,594.86	-	-	(8,434.00)	(4,954.69)	115.00
LE Revolving Travel (8801)	9,293.75	4,850.06	4,954.69	-	-	-	19,098.50
LE Sheffiff Drug Enforcement (8812)	50,388.00	-	-	-	-	-	50,388.00
LE License Plate Seizure Fee (8813)	10,238.00	-	-	-	-	-	10,238.00
Total	\$ 79,828.58	\$ 8,444.92	\$ 4,954.69	\$ -	\$ (8,434.00)	\$ (4,954.69)	\$ 79,839.50
Total All Funds	\$ 5,041,306.78	\$ 513,876.56	\$ 4,954.69	\$ -	\$ (457,450.58)	\$ (179,127.60)	\$ 4,923,559.85

Reconciliation

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

Beginning Depository Balance	\$ 5,041,306.78
Add: Collections	518,831.25
Cancelled Vouchers	-
Subtract: Vouchers Issued	<u>(636,578.18)</u>
Ending Depository Balance	<u>\$ 4,923,559.85</u>

Add: Vouchers Issued, Not Reg

Deposits in Transit

Beginning

Ending

Treasurer Error Adjustment

Officer Error Adjustment

Treasurer's Balance	<u>\$ 4,923,559.85</u>
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Reconciled and filed on the 23rd
day of June, 2025

Prepared by Hannah Ladabouche, OCSO, Finance Specialist HL

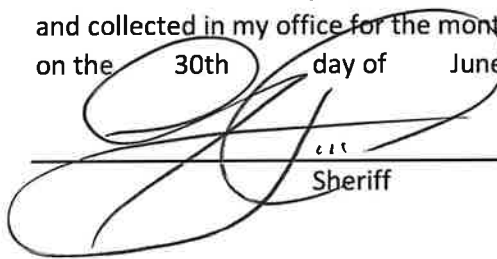
Reviewed by Andrea Dean, OCSO, Finance Director Andrea Dean

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 30th day of
June 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 30th day of June 2025.



Sheriff



Subscribed and sworn to before me this
28 day of January 2026



My commission expires:

08/30/2028
#00014600

OKLAHOMA COUNTY TREASURER'S DAILY REPORT
TO THE COUNTY CLERK OF OKLAHOMA COUNTY, OKLAHOMA
FUNDS

Date Printed
7/3/2025 14:01:39
FOR THE PERIOD BEGINNING--: 06/01/2025 AND ENDING--: 06/30/2025

d	Beginning Balance	Appor Deposits	Other Deposits	Transfers In	Transfers Out	Checks and Warrants	I B
2 Cash on Hand	3,000.00	0.00	0.00	0.00	0.00	0.00	3
3 Collections Over & Short	0.00	0.00	0.00	0.00	0.00	0.00	
1 General Fund	40,608,350.94	3,819,438.35	0.00	46,220,000.00	-47,877,849.15	-6,479,570.64	36,290
1 Highway Cash	13,880,342.85	1,209,235.89	0.00	0.00	-316,818.86	-1,462,504.58	13,310
County Road & Bridge (CBRI) Fund	3,827,889.85	82,911.67	0.00	0.00	0.00	-21,287.93	3,889
3 Tax Assessment District Fund	26,739.30	0.00	0.00	0.00	0.00	0.00	26
1 Resale Property - Budgeted	11,644,956.15	-3,065,396.23	0.00	0.00	0.00	-473,280.58	8,106
1 Treasurer Mortgage Fee Fund	474,614.59	11,740.00	0.00	0.00	0.00	0.00	486
1 County Clerk Lien Fee Fund	663,453.07	40,077.82	0.00	0.00	-1,524.20	-20,699.40	681
1 Co. Clk's UCC Central Filing Fund	507,742.38	76,141.39	0.00	0.00	-23,298.20	-32,617.58	527
2 Co. Clk's Records Mgmt & Preservation Fun	1,374,210.82	172,194.83	0.00	0.00	-76,548.82	-79,453.62	1,390
1 Sheriff Service Fee Fund	2,994,176.56	412,456.63	0.00	0.00	-158,672.27	-308,493.42	2,939
1 Sheriff's Special Revenue Fund	1,240,169.98	86,130.01	0.00	0.00	-3,487.55	-67,648.09	1,255
2 Sheriff's Grant Fund	727,131.66	6,845.00	0.00	0.00	-12,013.09	-72,875.07	649
1 Assessor's Revolving Fee Fund	148,082.36	0.00	0.00	0.00	0.00	-12,300.00	135
1 Juvenile Probation Fee Fund	76,106.67	1,360.00	0.00	0.00	0.00	-750.00	76
2 Special Work Restitution Fund	89,074.00	0.00	0.00	0.00	0.00	0.00	89
3 Juvenile Grant Fund	286,520.18	81,616.77	0.00	0.00	-12,129.24	-56,785.75	299
1 Planning Commission Fee Fund	495,944.43	25,824.25	0.00	0.00	-13,088.87	-17,670.82	491
1 Local Emergency Planning Comm	9,618.35	0.00	0.00	0.00	0.00	0.00	9
1 Emergency Management Fund	552,889.93	800.00	0.00	0.00	0.00	-1,895.96	551
1 Community Service Fee	124,500.87	6,603.00	0.00	0.00	0.00	-8,370.51	122
1 Community Sentencing Fund	161,447.66	0.00	0.00	0.00	0.00	0.00	161
1 Drug Court Fund	298,780.48	0.00	0.00	0.00	0.00	-56,687.75	242
1 Drug Court User Fee Fund	634,960.19	5,035.49	0.00	0.00	0.00	-14,252.07	625
2 Mental Health Court Fund	16,949.08	0.00	0.00	0.00	0.00	0.00	16
3 Drug Court Contribution Fund	6,200.62	0.00	0.00	0.00	0.00	0.00	6
4 Mental Health Court Fund	185,481.96	0.00	0.00	0.00	0.00	-30,643.63	154

		Previous					Ending
Fund No	Fund Name		Deposits	Disbursements	Cancellations	Transfers	
8756	Sheriff Foreign Fees	9,908.83	3,594.86	-8,434.00	0.00	-4,954.69	115.00
8801	Sheriff Revolving Travel	9,293.75	4,850.06	0.00	0.00	4,954.69	19,098.50
8812	Sheriff Drug Enforcement	50,388.00	0.00	0.00	0.00	0.00	50,388.00
8813	License Plate Seizure Fee	10,238.00	0.00	0.00	0.00	0.00	10,238.00
Fund Group Totals		79,828.58	8,444.92	-8,434.00	0.00	0.00	79,839.50

Treasurer's Vouchers Account Analysis

Date Printed: 7/2/2025

Account Analysis From 06/01/2025 To 06/30/2025 For Funds 8752 - 8813

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
8756									
	06/02/2025			0.00	0.00	0.00	300.00	300.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	300.00	300.00	
	06/05/2025			0.00	0.00	0.00	557.50	557.50	SHERIFF
			Total For Date:	0.00	0.00	0.00	557.50	557.50	
	06/06/2025			0.00	0.00	0.00	50.00	50.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	50.00	50.00	
	06/10/2025			0.00	0.00	0.00	548.75	548.75	SHERIFF
			Total For Date:	0.00	0.00	0.00	548.75	548.75	
	06/11/2025			0.00	0.00	0.00	150.00	150.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	150.00	150.00	
	06/12/2025			0.00	0.00	0.00	385.00	385.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	385.00	385.00	
	06/13/2025			0.00	0.00	0.00	50.00	50.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	50.00	50.00	
	06/18/2025			0.00	0.00	0.00	407.11	407.11	SHERIFF
	06/18/2025			0.00	0.00	0.00	50.00	50.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	457.11	457.11	
	06/20/2025			0.00	0.00	0.00	200.00	200.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	200.00	200.00	
	06/23/2025			0.00	0.00	0.00	396.50	396.50	SHERIFF
			Total For Date:	0.00	0.00	0.00	396.50	396.50	
	06/25/2025			0.00	0.00	0.00	100.00	100.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	100.00	100.00	
	06/26/2025			0.00	0.00	0.00	300.00	300.00	SHERIFF
			Total For Date:	0.00	0.00	0.00	300.00	300.00	
	06/30/2025			0.00	0.00	-4,954.69	0.00	-4,954.69	TRANSFER PER BRANDI @ SHER
	06/30/2025			0.00	0.00	0.00	100.00	100.00	SHERIFF
			Total For Date:	0.00	0.00	-4,954.69	100.00	-4,854.69	
	06/03/2025	7239	7239	1,798.00	0.00	0.00	0.00	-1,798.00	DIEGO FRAUSTO
	06/03/2025	7240	7240	248.00	0.00	0.00	0.00	-248.00	MIRANDA MERRELL
			Total For Date:	2,046.00	0.00	0.00	0.00	-2,046.00	
	06/04/2025	7241	7241	1,262.00	0.00	0.00	0.00	-1,262.00	SCOTT SEDBROOK
	06/04/2025	7242	7242	212.00	0.00	0.00	0.00	-212.00	MIRANDA MERRELL
			Total For Date:	1,474.00	0.00	0.00	0.00	-1,474.00	
	06/11/2025	7243	7243	2,029.00	0.00	0.00	0.00	-2,029.00	MELISSA ABERNATHY

Treasurer's Vouchers Account Analysis

Date Printed: 7/2/2025

Account Analysis From 06/01/2025 To 06/30/2025 For Funds 8752 - 8813

Page 2 of 2

Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8756									
	06/11/2025	7244	7244	279.00	0.00	0.00	0.00	-279.00	JAMES ABERNATHY
			Total For Date:	2,308.00	0.00	0.00	0.00	-2,308.00	
	06/18/2025	7245	7245	2,253.00	0.00	0.00	0.00	-2,253.00	RICHARD CASAUS
	06/18/2025	7246	7246	353.00	0.00	0.00	0.00	-353.00	SCOTT SEDBROOK
			Total For Date:	2,606.00	0.00	0.00	0.00	-2,606.00	
			Total For Fund:	8,434.00	0.00	-4,954.69	3,594.86	-9,793.83	
8801									
	06/04/2025			0.00	0.00	0.00	1,013.28	1,013.28	SHERIFF
	06/04/2025			0.00	0.00	0.00	1,161.32	1,161.32	SHERIFF
			Total For Date:	0.00	0.00	0.00	2,174.60	2,174.60	
	06/05/2025			0.00	0.00	0.00	2,675.46	2,675.46	SHERIFF
			Total For Date:	0.00	0.00	0.00	2,675.46	2,675.46	
	06/30/2025			0.00	0.00	4,954.69	0.00	4,954.69	TRANSFER PER BRANDI @ SHER
			Total For Date:	0.00	0.00	4,954.69	0.00	4,954.69	
			Total For Fund:	0.00	0.00	4,954.69	4,850.06	9,804.75	
			Report Total:	8,434.00	0.00	0.00	8,444.92	10.92	