

The following report, by classes, the amount of receipts and disbursements for the month of November, 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)	\$ 2,165,502.95	\$ 421,311.05	-	\$ -	\$ (211,345.21)	\$ (164,801.15)	\$ 2,210,667.64
LE Special Revenue (1161)	1,739,827.82	22,014.49	-	-	(38,045.05)	(3,617.01)	1,720,180.25
LE Sheriff Grant Fund (1162)	874,046.83	76,509.72	-	-	(61,507.08)	(8,028.05)	881,021.42
Total	\$ 4,779,377.60	\$ 519,835.26	\$ -	\$ -	\$ (310,897.34)	\$ (176,446.21)	\$ 4,811,869.31
<i>Voucher Funds</i>							
DET Bail Bonds (8752)	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
LE Foreign Service Fees (8756)	5,447.80	1,773.25	-	-	(3,072.00)	-	4,149.05
LE Revolving Travel (8801)	3,815.73	5,630.40	-	856.00	(4,732.00)	-	5,570.13
LE Sheriff Drug Enforcement (8812)	50,388.00	-	-	-	-	-	50,388.00
LE License Plate Seizure Fee (8813)	10,238.00	-	-	-	-	-	10,238.00
Total	\$ 69,889.53	\$ 7,403.65	\$ -	\$ 856.00	\$ (7,804.00)	\$ -	\$ 70,345.18
Total All Funds	\$ 4,849,267.13	\$ 527,238.91	\$ -	\$ 856.00	\$ (318,701.34)	\$ (176,446.21)	\$ 4,882,214.49

Reconciliation

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

Beginning Depository Balance	\$	4,849,267.13
Add: Collections		527,238.91
Cancelled Vouchers		856.00
Subtract: Vouchers Issued		<u>(495,147.55)</u>
Ending Depository Balance	\$	<u><u>4,882,214.49</u></u>
Add: Vouchers Issued, Not Reg		

Deposits in Transit
Beginning
Ending


Treasurer Error Adjustment

Officer Error Adjustment

Treasurer's Balance

	\$	<u><u>4,882,214.49</u></u>
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Reconciled and filed on the 4th day of December, 2025

Prepared by Hannah Earls, OCSO, Finance Specialist 

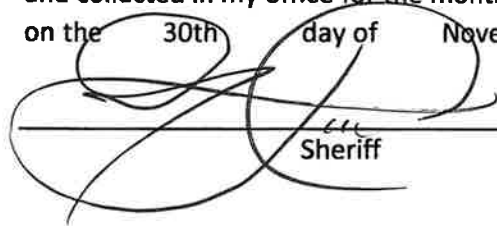
Reviewed by Andrea Dean, OCSO, Finance Director 

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
November 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 November 2025.



Sheriff

Subscribed and sworn to before me this
day of

My commission expires: _____

