

# MONTHLY REPORT OF OFFICERS

## OFFICE OF COUNTY ASSESSOR, OKLAHOMA COUNTY

The following report showing, by classes, the amount of receipts and disbursements for the month of MAY 2022 with balance of cash on hand at 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	CANCELED VOUCHERS	Voucher Issued	Transfers Out	BALANCE Cash on Hand at Close of Month
ASSESSOR'S FEE REVOLVING FUND ACCOUNT # 8101	\$0.00	+ \$1,855.50			\$1,855.50 Voucher #1334	-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: JUNE 13th, 2022.

Signature:   
Deputy

X: 

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

No. 93256

06/13/2022

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: COUNTY ASSESSORS

June 13, 2022

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Thousand Eight Hundred Fifty Five Dollars And Fifty Cents

1,855.50

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9100 001	ASSESSORS FEE REVOLVIN		000	0000	1,855.50
TOTAL						1,855.50

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

CHECK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

**Atlanta Carrel**

Deputy

Oklahoma County Tax

06/13/22 10:42 TR20190703-W10  
Batch/Transaction: 9:9  
\*\*\*\*\*  
024 Misc Receipt \$1,855.50  
025 Personal Chec \$1,855.50

Keep this receipt for your  
records. Thank You.

STATE OF OKLAHOMA  
OKLAHOMA COUNTY, OKLAHOMA  
OFFICE OF COUNTY ASSESSOR

No 1334

DEPOSITORY VOUCHER

ISSUED FOR	AMOUNT
TOTAL	

TO THE  
COUNTY TREASURER AS OFFICIAL DEPOSITORY

OKLAHOMA CITY, OKLAHOMA

PAY TO THE  
ORDER OF

June 13<sup>th</sup> 20 22  
Forrest Butch Freeman County Treasurer \$ 1855.50  
One thousand Eight hundred fifty five  $\frac{1}{2}$  50/100 DOLLARS  
Assessors Revolving Fee Account 8101

DRAWN FOR

WHEN PROPERLY ENDORSED PAYABLE THROUGH

Bank One  
OKLAHOMA CITY, OKLAHOMA

39 - 19  
1030

FORREST "BUTCH" FREEMAN, COUNTY TREASURER

AS SHOWN IN MARGIN HEREOF

LEONARD SULLIVAN, COUNTY ASSESSOR

**NOT-NEGOTIABLE**

BY

Void One Year After Date of Issue

DEPUTY

REGISTERED NO.


BY

DEPUTY

## RECONCILEMENT

The following is a reconciliation of the within report of the County Treasurer for the month of MAY 2022

Beginning Depository Balance	\$0.00
ADD: Collections	\$1,855.50
Cancelled Vouchers	
SUBTRACT: Vouchers Issued	\$1,855.50
Ending Depository Balance	\$0.00
ADD: Issued, Not Reg.	

Deposits in  
Transit-Beginning  
Ending  
TREASURER Errors  
COUNTY CLERKS Error  
TREASURER BALANCE  
X.  (Officer)  
\$0.00

MONTHLY REPORT FOR THE MONTH OF MAY 2022

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  
MAY 2022

Reconciled and Filed this 13TH day  
of JUNE 2022

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 MAY 2022

X.

  
Officer

Subscribed and sworn before me this  
13TH of JUNE 2022

Notary Public

My Commission Expires: 14010795

Treasurer's Vouchers Account Analysis

Date Printed: 6/6/2022

Account Analysis From 05/01/2022 To 05/31/2022 For Funds 8101 - 8101

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8101									
	05/03/2022			0.00	0.00	0.00	214.50	214.50	assessor
			Total For Date:	0.00	0.00	0.00	214.50	214.50	
	05/05/2022			0.00	0.00	0.00	114.00	114.00	assessor
	05/05/2022			0.00	0.00	0.00	100.00	100.00	assessor
			Total For Date:	0.00	0.00	0.00	214.00	214.00	
	05/06/2022			0.00	0.00	0.00	75.00	75.00	assessor
			Total For Date:	0.00	0.00	0.00	75.00	75.00	
	05/11/2022			0.00	0.00	0.00	121.00	121.00	assessor
	05/11/2022			0.00	0.00	0.00	25.00	25.00	assessor
			Total For Date:	0.00	0.00	0.00	146.00	146.00	
	05/13/2022			0.00	0.00	0.00	260.00	260.00	assessor
			Total For Date:	0.00	0.00	0.00	260.00	260.00	
	05/18/2022			0.00	0.00	0.00	346.00	346.00	assessor
			Total For Date:	0.00	0.00	0.00	346.00	346.00	
	05/23/2022			0.00	0.00	0.00	175.00	175.00	assessor
			Total For Date:	0.00	0.00	0.00	175.00	175.00	
	05/26/2022			0.00	0.00	0.00	225.00	225.00	assessor
			Total For Date:	0.00	0.00	0.00	225.00	225.00	
	05/31/2022			0.00	0.00	0.00	200.00	200.00	assessor
			Total For Date:	0.00	0.00	0.00	200.00	200.00	
	05/13/2022	1333	1333	1,884.75	0.00	0.00	0.00	-1,884.75	forrest butch freeman county treasur
			Total For Date:	1,884.75	0.00	0.00	0.00	-1,884.75	
			Total For Fund:	1,884.75	0.00	0.00	1,855.50	-29.25	
			Report Total:	1,884.75	0.00	0.00	1,855.50	-29.25	

From: 05/01/2022 TO: 05/31/2022

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Fund No	Fund Name	Previous				Ending			
		Deposits	Disbursements	Cancellations	Transfers	Deposits	Disbursements	Cancellations	Transfers
8101	Assessor - Revolving Fund	1,884.75	1,855.50	-1,884.75	0.00	0.00	0.00	0.00	0.00
Fund Group Totals		1,884.75	1,855.50	-1,884.75	0.00	0.00	0.00	0.00	0.00