MONTHLY REPORT OF OFFICERS

OFFICE OF COUNTY ASSESSOR, OKLAHOMA COUNTY

on hand at beginning and close of said month, is respectfully submitted. The following report showing, by classes, the amount of receipts and disbursements for the month of JULY 2022 with balance of cash

	CLASSIFICATION OF ACCOUNTS ASSESSOR'S FEE REVOLVING FUND ACCOUNT # 8101
\$0.00	BALANCE Cash on Hand at Beginning of Month
	Received This Month Transfers In + \$1.473.00
	Transfers In
	CANCELED VOUCHERS
Voucher #1336	CANCELED Voucher Issued Transfers VOUCHERS Out
	Transfers Out
\$0.00	BALANCE Cash on Hand at Close of Month

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: AUGUST 10th, 2022.

Signature: Leguxan Deputy Corocth

RECONCILEMENT

The following is a reconcilement of the within report of the County Treasurer for the month of JULY 2022

Beginning Depository Balance	\$0.00
ADD: Collections	\$1,473.00
Cancelled Vouchers	
SUBTRACT: Vouchers Issued	\$1,473.00
Ending Depository Balance	\$0.00
ADD: Issued, Not Reg.	
Deposits in Transit-Beginning	
Ending TREASURER Errors	
COUNTY CLERK'S Error	
TREASURER BALANCE	\$0.00
x. (Officer)	
MONTHLY REPORT FOR THE MONTH OF JULY 2022	OF JULY 2022
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS DAY OF 20	Y COMMISSIONERS
Chairman	
Member	
Memher	

MONTHLY REPORT

Of <u>County Assessor</u>

<u>Oklahoma</u> County, Okla.

For month ending on the 31st day of JULY 2022

Reconciled and Filed this 10TH day



I, <u>Larry Stein</u>, Officer duly elected, qualified and acting in and for <u>Oklahoma</u> County,
Oklahoma, do solemnly swear that the above is true and correct report of all fees charged and collected in my office



OFFICE OF **FORREST "BUTCH" FREEMAN**

OKLAHOMA COUNTY TREASURER

MISCELLANEOUS RECEIPT

No. 93704

08/10/2022

CACH DECISTED	VALIDATION III	DON DAVME	NT REQUIRE

Received	Of: OKL	AHOMA.	CO	ASSESSOR	OFFICE
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August 10, 2022

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Thousand Four Hundred Seventy Three Dollars

1,473.00

Item /	Account	Source	Description	Tax District	Taxyear	Amount
1 9	100 001	ASSESSORS FEE REVOLVIN	JULY 2022	000	0000	1,473.00

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

CK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

Jackie Wilson Ву Deputy

Oklahoma County Tak

08/10/22 11:03 TR20190703-W10

Batch/Transaction: 7:10

027 Misc Receipt \$1,473.00

028 Personal Chec \$1,473.00

Keep this receipt for your records. Thank You.

		STATE OF OKLAHOMA	
15.69		OKLAHOMA COUNTY, OKLAH	0111
		OFFICE OF COUNTY ASSESSOR	OMA NO 1336
DEPOSITORY	VOUCHER	OTTIOL OF GOODITT MODES OF	
ISSUED FOR	AMOUNT	TO THE	1 INTH 22
		COUNTY TREASURER AS OFFICIAL DEPOSITORY	August ()
		OKLAHOMA CITY, OKLA	AHOMA LUIZZ DO
		Pay to the Forrest "Butch" Freeman	County Treasurer \$1473.00
			1 150
		One Thousand Four hundred Se	ventu hice 3 / 100 DOLLARS
		DRAWN FOR ASSESSOR'S REVOLVING FEB	Account RINI
		DRAWN FOR TISSESSORS KEVOLVING TE	TICCOUNT OILL
		WHEN PROPERLY ENDORSED PAYABLE THROUGH	
		Bank One	
		OKLAHOMA CITY, OKLAHOMA	AS SHOWN IN MARGIN HEREOF
		39 · 19 1030	LEONARD SULLIVAN, COUNTY ASSESSOR
		1030	
TOTAL		FORREST "BUTCH" FREEMAN, COUNTY TREASURER	
			BY World One Year After Date of Issue DEPUTY
REGISTERED NO.		BYDEPUTY	Void One Year After Date of Issue

31 Report (MUNIS)

8101

Oklahoma County Depository Fund Accounts Summary Quick

Date Printed: 08/03/2022 13:44

Page No:

1 of 1

From: 07/01/2022 TO: 07/29/2022

Fund No Fund Name Assessor - Revolving Fund Fund Group Totals Previous 1,421.00 1,421.00 Deposits Disbursments Cancellations 1,473.00 1,473.00 -1,421.00 -1,421.00 0.00 0.00 Transfers 0.00 0.00 1,473.00 Ending 1,473.00

Treasurer's Vouchers Account Analysis

Register# Vouchorf Ant Cancels Transfers Deposits Total Description	Date Printed: 8/3/2022	ted: 8/3/2022		2	count Analysis From C	770 01 220271077	79/70/7 FOI FUI	las a lui - a lui		Page 1 of 1
07/01/2022 Total For Date: 0.00 0.00 0.00 153.00 200.350 200.3	Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	
	8101									
Total For Date: 0.00 0.00 453.00 453.00 453.00 453.00 453.00 453.00 453.00 453.00 453.00 453.00 450.00 203.50 203.50 203.50 203.50 203.50 203.50 203.50 203.50 203.50 203.50 203.50 203.50 203.50 203.50 203.50 200.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 25.00		07/01/2022			0.00	0.00	0.00	153.00		ASSESSOR
			To	tal For Date:	0.00	0.00	0.00	153.00	153.00	
Total For Date:		07/05/2022		After the second se	0.00	0.00	0.00	50.00		assessor
			<u>ا</u>	tal For Date:	0.00	0.00	0.00	50.00	50.00	
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			ī.	otal For Date:	0.00	0.00	0.00	146.00	146.00	
Total For Date: 0.00 0.00 0.00 58.00 58.00 Total For Date: 0.00 0.00 0.00 133.00 133.00 Total For Date: 0.00 0.00 0.00 200.00 200.00 Total For Date: 0.00 0.00 0.00 135.00 135.00 1335 1,421.00 0.00 0.00 0.00 1,421.00 Total For Date: 1,421.00 0.00 0.00 0.00 -1,421.00 Total For Fund: 1,421.00 0.00 0.00 1,473.00 52.00 Report Total: 1,421.00 0.00 0.00 1,473.00 52.00		07/26/2022			0.00	0.00	0.00	75.00	75.00	assessor
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Total For Date: 0.00 0.00 0.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 1,421.00 0.00 0.00 0.00 -1,421.00 1,421.00 0.00 0.00 0.00 -1,421.00 52.			77	otal For Date:	0.00	0.00	0.00	133.00	133.00	
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1335 1335 1,421.00 0.00 0.00 0.00 -1,421.00 Total For Date: 1,421.00 0.00 0.00 0.00 -1,421.00 Total For Fund: 1,421.00 0.00 0.00 1,473.00 52.00 Report Total: 1,421.00 0.00 0.00 1,473.00 52.00			=	otal For Date:	0.00	0.00	0.00	135.00	135.00	
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1,421.00 0.00 0.00 1,473.00 1,421.00 0.00 0.00 1,473.00			=	otal For Date:	1,421.00	0.00	0.00	0.00	-1,421.00	
1,421.00 0.00 0.00 1,473.00			JC	stal For Fund:	1,421.00	0.00	0.00	1,473.00	52.00	
				Report Total:	1,421.00	0.00	0.00	1,473.00	52.00	