

MONTHLY REPORT OF OFFICERS

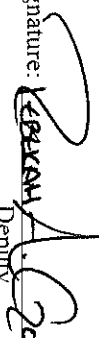
OFFICE OF COUNTY ASSESSOR, OKLAHOMA COUNTY

The following report showing, by classes, the amount of receipts and disbursements for the month of JULY 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	+ \$1,473.00			\$1,473.00 Voucher #1336	-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: AUGUST 10th, 2022.

Signature: 
 Deputy

X: 

RECONCILEMENT

The following is a reconciliation 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

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 JULY 2022

Reconciled and Filed this 10TH day

of AUGUST 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 JULY 2022

X.  (Officer)

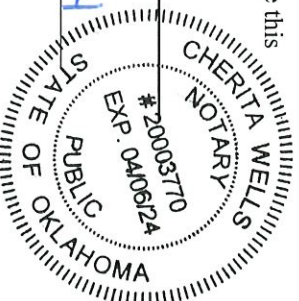
Subscribed and sworn before me this

10TH of AUGUST 2022

 Cherita Wells

Notary Public

My Commission Expires: 4/6/24



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

No. 93704

08/10/2022

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: OKLAHOMA CO ASSESSOR OFFICE

August 10, 2022

Bank Desc: BANK OF OKLAHOMA - GENERAL

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

1,473.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9100 001	ASSESSORS FEE REVOLVIN	JULY 2022	000	0000	1,473.00
TOTAL						1,473.00

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

CK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Jackie Wilson

Deputy

Oklahoma County Tax

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.

DEPOSITORY VOUCHER		STATE OF OKLAHOMA OKLAHOMA COUNTY, OKLAHOMA OFFICE OF COUNTY ASSESSOR		No. 1336
ISSUED FOR	AMOUNT	TO THE COUNTY TREASURER AS OFFICIAL DEPOSITORY	OKLAHOMA CITY, OKLAHOMA	August 10 TH 20 22
		PAY TO THE ORDER OF	Forrest "Butch" Freeman County Treasurer	\$ 1473.00
		One Thousand Four hundred Seventy Three ³ / ₁₀₀ DOLLARS		
		DRAWN FOR	ASSESSOR'S REVOLVING Fee Account 8101	
		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	

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

Page No: 1 Of 1

Fund No	Fund Name	Previous				Ending		
		Deposits	Disbursements	Cancellations	Transfers			
8101	Assessor - Revolving Fund	1,421.00	1,473.00	-1,421.00	0.00			1,473.00
Fund Group Totals		1,421.00	1,473.00	-1,421.00	0.00			1,473.00

Treasurer's Vouchers Account Analysis

Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8101									
	07/01/2022			0.00	0.00	0.00	153.00	153.00	ASSESSOR
			Total For Date:	0.00	0.00	0.00	153.00	153.00	
	07/05/2022			0.00	0.00	0.00	50.00	50.00	assessor
			Total For Date:	0.00	0.00	0.00	50.00	50.00	
	07/08/2022			0.00	0.00	0.00	203.50	203.50	assessor
			Total For Date:	0.00	0.00	0.00	203.50	203.50	
	07/12/2022			0.00	0.00	0.00	106.50	106.50	assessor
			Total For Date:	0.00	0.00	0.00	106.50	106.50	
	07/13/2022			0.00	0.00	0.00	157.00	157.00	assessor
			Total For Date:	0.00	0.00	0.00	157.00	157.00	
	07/15/2022			0.00	0.00	0.00	25.00	25.00	assessor
			Total For Date:	0.00	0.00	0.00	25.00	25.00	
	07/19/2022			0.00	0.00	0.00	100.00	100.00	assessor
			Total For Date:	0.00	0.00	0.00	100.00	100.00	
	07/20/2022			0.00	0.00	0.00	64.00	64.00	assessor
			Total For Date:	0.00	0.00	0.00	64.00	64.00	
	07/21/2022			0.00	0.00	0.00	146.00	146.00	assessor
			Total For Date:	0.00	0.00	0.00	146.00	146.00	
	07/26/2022			0.00	0.00	0.00	75.00	75.00	assessor
			Total For Date:	0.00	0.00	0.00	75.00	75.00	
	07/26/2022			0.00	0.00	0.00	58.00	58.00	assessor
			Total For Date:	0.00	0.00	0.00	133.00	133.00	
	07/27/2022			0.00	0.00	0.00	200.00	200.00	assessor
			Total For Date:	0.00	0.00	0.00	200.00	200.00	
	07/29/2022			0.00	0.00	0.00	135.00	135.00	assessor
			Total For Date:	0.00	0.00	0.00	135.00	135.00	
	07/08/2022	1335	1335	1,421.00	0.00	0.00	0.00	-1,421.00	FORREST "BUTCH" FREEMAN
			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	