

# 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 AUGUST 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	+ \$1,165.75			\$1,165.75 Voucher #1337	-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: SEPTEMBER 7th, 2022.

Signature:   
Deputy

X: 

RECONCILEMENT

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

Beginning Depository Balance \$0.00

ADD: Collections \$1,165.75

Cancelled Vouchers

SUBTRACT: Vouchers Issued \$1,165.75

Ending Depository Balance \$0.00

ADD: Issued, Not Reg.

Deposits in

Transit-Beginning

Ending

TREASURER Errors

COUNTY CLERKS Error

TREASURER BALANCE

\$0.00

X.

(Officer)

MONTHLY REPORT FOR THE MONTH OF AUGUST 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 AUGUST 2022

Reconciled and Filed this 7TH day

of SEPTEMBER 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 AUGUST 2022

X.

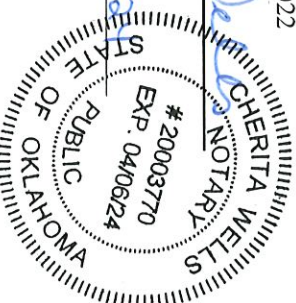
(Officer)

Subscribed and sworn before me this

7TH of SEPTEMBER 2022

Cherita Wells  
Notary Public

My Commission Expires: 4/6/24





From: 08/01/2022 TO: 08/31/2022

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Fund No	Fund Name	Previous				Ending			
		Deposits	Disbursements	Cancellations	Transfers	Deposits	Disbursements	Cancellations	Transfers
8101	Assessor - Revolving Fund	1,473.00	1,165.75	-1,473.00	0.00	1,165.75			
Fund Group Totals		1,473.00	1,165.75	-1,473.00	0.00	1,165.75			

Treasurer's Vouchers Account Analysis

Date Printed: 9/2/2022

Account Analysis From 08/01/2022 To 08/31/2022 For Funds 8101 - 8101

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
8101									
	08/02/2022			0.00	0.00	0.00	100.00	100.00	ASSESSOR
			Total For Date:	0.00	0.00	0.00	100.00	100.00	
	08/03/2022			0.00	0.00	0.00	50.00	50.00	assessor
			Total For Date:	0.00	0.00	0.00	50.00	50.00	
	08/09/2022			0.00	0.00	0.00	83.50	83.50	ASSESSOR
			Total For Date:	0.00	0.00	0.00	83.50	83.50	
	08/10/2022			0.00	0.00	0.00	128.00	128.00	ASSESSOR
			Total For Date:	0.00	0.00	0.00	128.00	128.00	
	08/11/2022			0.00	0.00	0.00	71.00	71.00	ASSESSOR
			Total For Date:	0.00	0.00	0.00	71.00	71.00	
	08/12/2022			0.00	0.00	0.00	107.50	107.50	ASSESSOR
			Total For Date:	0.00	0.00	0.00	107.50	107.50	
	08/17/2022			0.00	0.00	0.00	50.00	50.00	assessor
	08/17/2022			0.00	0.00	0.00	128.00	128.00	assessor
			Total For Date:	0.00	0.00	0.00	178.00	178.00	
	08/18/2022			0.00	0.00	0.00	101.75	101.75	assessor
	08/18/2022			0.00	0.00	0.00	50.00	50.00	assessor
			Total For Date:	0.00	0.00	0.00	151.75	151.75	
	08/23/2022			0.00	0.00	0.00	64.00	64.00	assessor
			Total For Date:	0.00	0.00	0.00	64.00	64.00	
	08/26/2022			0.00	0.00	0.00	100.00	100.00	assessor
			Total For Date:	0.00	0.00	0.00	100.00	100.00	
	08/31/2022			0.00	0.00	0.00	132.00	132.00	ASSESSOR
			Total For Date:	0.00	0.00	0.00	132.00	132.00	
	08/10/2022	1336	1336	1,473.00	0.00	0.00	0.00	-1,473.00	forrest "butch" freeman
			Total For Fund:	1,473.00	0.00	0.00	1,165.75	-307.25	
			Report Total:	1,473.00	0.00	0.00	1,165.75	-307.25	