## MONTHLY REPORT OF OFFICERS

# OFFICE OF COUNTY ASSESSOR, OKLAHOMA COUNTY

cash 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 AUGUST 2022 with balance of

	ASSESSOR'S FEE REVOLVING FUND ACCOUNT #8101	CLASSIFICATION OF ACCOUNTS  Cash on Hai  Beginning o	
	\$0.00	BALANCE Cash on Hand at Beginning of Month	
	+ \$1,165.75	Received This Month Transfers In	
		Transfers In	
		CANCELED VOUCHERS	
	\$1,165.75 Voucher #1337	Voucher Issued Transfers BALANCE Out Cash on Hai Close of Mo	
	-0-	Transfers Out	
	\$0.00	BALANCE Cash on Hand at Close of Month	

## STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

and complete copy of the MONTHLY REPORT OF OFFICERS this date: SEPTEMBER 7th, 2022. 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

Signaturé: Legendy Zerceth Deputy

## RECONCILEMENT

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

Seginning 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 Fransit-Beginning Ending FREASURER Errors COUNTY CLERK'S Error	
TREASURER BALANCE	\$0.00
v. (Officer)	
MONTHLY REPORT FOR THE MONTH OF AUGUST 2022	OF AUGUST 2022
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS DAY OF 20	Y COMMISSIONERS
Chairman	
Member	
Mambar	

## MONTHLY REPORT

For month ending on the 31st day of Oklahoma County, Okla. Of County Assessor AUGUST 2022

Reconciled and Filed this 7TH day



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



Subscribed and sworn before me this

7TH of SEPTEMBER 2022

Notary Public

Notary Public

RAP 04/06/24

My Commission Expires: 41 6 26 04/06/24

My Commission Expires: 41 6 26 04/06/24

My Commission Expires: 41 6 26 04/06/24

### OFFICE OF

## **FORREST "BUTCH" FREEMAN**

OKLAHOMA COUNTY TREASURER

## **MISCELLANEOUS RECEIPT**

No. 93908

09/07/2022

### CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: COUNTY ASSESSOR OFFICE

September07, 2022

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Thousand One Hundred Sixty Five Dollars And Seventy Five Cents

1,165.75

Deputy

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
	9100 001	ASSESSORS FEE REVOLVIN		000	0000	1,165.75
_		TO				1,165.75

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

CK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

<sub>ву</sub> Jackie Wilson

Oklahoma County Tax

09/07/22 11:23 TR20190703-W10

Batch/Transaction: 9:17

\*\*\*\*\*\*\*\*\*

064 Misc Receipt \$1,165.75

065 Personal Chec \$1,165.75

Keep this receipt for your

records. Thank You.

STATE OF OKLAHOMA
OKLAHOMA COUNTY, OKLAHOMA NO 1337
OFFICE OF COUNTY ASSESSOR
OFFICE OF COOKIT/ACCESS!!
TO THE 22
TO THE COUNTY TREASURER AS OFFICIAL DEPOSITORY OKLAHOMA CITY, OKLAHOMA SEPTEMBER 7TH 20 22
OKLAHOMA CITY, OKLAHOMA
Payto THE Forrest "Butch" Freeman County Treasurer \$ 1,165,75
ORDER OF Drivest butch Freeman County
One thousand one hundred sixty-five 3 100 DOLLARS
Une thousand one hundred state the said
DRAWN FOR ASSESSOR'S REVOlving Fee Account 8101
DRAWN FOR MISSESSOLS VEVOLVING FEE FICEDON
WHEN PROPERLY ENDORSED PAYABLE THROUGH
Bank One
OKLAHOMA CITY, OKLAHOMA AS SHOWN IN MARGIN HEREOF
LEGNARD SHILLIVAN COUNTY ASSESSOR
FORREST "BUTCH" FREEMAN, COUNTY TREASURER
Void One Year After Date of Issue
BY DEPUTY   Void One real After Bate of local

31 Report (MUNIS)

Oklahoma County Depository Fund Accounts Summary Quick

Date Printed: 09/02/2022 12:55

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

Page No:

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	Previous					מתומנות
Fund No Fund Name		Deposits	Deposits Disbursments Cancellations	ellations	Transfers	
	2 1 2 xx x x					
8101 Assessor - Revolving Fund	1,473.00	1,165.75	-1,473.00	0.00	0.00	1 165.75
Fund Group Totals	als 1,473.00	1,165.75	-1,473.00	0.00	0.00	1,165.75

Cate Frinted WAIANA								
Fund Date	Register# Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description	
8101								
08/02/2022	The state of the s	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		
0B/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	VALUE OF THE PROPERTY OF THE P	
08/23/2022	1 And a superproperty in the same state of the superproperty in the same state of th	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	A A A A A A A A A A A A A A A A A A A	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	5
	Total Fo	1,473.00	0.00	0,00	0.00	-1,473.00		
	Total For Fund:	1,473.00	0.00	0.00	1,165.75	-307.25		
		4 473 00	0.00	00.00	1.165.75	-307.25		