

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 MARCH 2021 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	+ \$1,300.25			\$1,300.25 Voucher #1320	-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: APRIL 27TH, 2021 .

Signature: Abby Wilson
Deputy

X: [Signature]

RECONCILEMENT

The following is a reconciliation of the within report of the County Treasurer for the month of MARCH 2021.

Beginning Depository Balance	\$0.00
ADD: Collections	\$1,300.25
Cancelled Vouchers	
SUBTRACT: Vouchers Issued	\$1,300.25
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 MARCH.
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
MARCH 2021.

Reconciled and Filed this 27TH day
of APRIL 2021.
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 MARCH.
X.  Officer

Subscribed and sworn before me this
27TH of April 2021

Notary Public

My Commission Expires: _____

