

COUNTY ASSESSORS ASSOCIATION OF OKLAHOMA



Lisa Melchior
Mayes County
President

Matt Wehmuller
Canadian County
Vice-President

Sarah Batterton
Roger Mills County
Secretary-Treasurer

Michelle Fields
Pittsburgh County
Reporter

County Assessor's Association of OK Treasurer's Report January 26, 2021

Beginning Balance as of October 20, 2020		\$ 48,638.18
Withdrawals (debits)		
Travel claims	\$ 785.84	
Service charges	\$ 42.17	
BIS Consulting (Webpage)	\$ 1,200.00	
Zoom Subscription	\$ 149.90	
Other (postage, gift basket, checks)	\$ 305.04	
Total (-)		\$ 2,482.95
Deposits (credits)		
Membership dues - Subscribing	\$100.00	
Membership dues - Counties	<u>\$1,550.00</u>	
Total (+)		\$ 1,650.00
Ending Balance as of January 26, 2021		\$ 47,805.23

Respectfully submitted,

A handwritten signature in blue ink that reads "Sarah Batterton".

Sarah Batterton
Secretary-Treasurer