

2026 APR 16 AM 10:05
FILED
MUSKOGEE COUNTY, OKLAHOMA

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200
for the month of March 2026

Beginning Depository Balance \$ 0

ADD: Collections \$ 1247.50

Cancelled Vouchers \$ _____

SUBTRACT: Vouchers Issued \$ 1247.50

Ending Depository Balance \$ _____

ADD: Vouchers Issued, Not Reg \$ _____

Deposits in Transit- Beginning \$ _____

Ending \$ _____

Treasurer Error Adjustment \$ _____

Officer Error Adjustment \$ _____

TREASURER'S BALANCE \$ 0

Treasurer (or deputy) initials: _____

March 2026 monthly report of
SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 20 DAY OF April, 2026

Chairman [Signature]
Member [Signature]
Member [Signature]

MONTHLY REPORT

MUSKOGEE COUNTY, OKLAHOMA

OF SHERIFF

MUSKOGEE County, Okla.

For month ending on 31 day of

March 2026

Filed this 15 day

of April 20 26

County Clerk

I, Andy Simmons,

duly elected or appointed, qualified and acting in and for MUSKOGEE

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 15th day of APRIL, 2026

[Signature] SHERIFF
Name Title

Subscribed and sworn to before me this 15 day of April, 2026

Kimber Ferris
Notary Public

My Commission Expires: March 20, 2027

E-MAILED
4/30 10:19
Andy Kimbon



Official Depository - General Ledger
From 3/1/2026 to 3/31/2026

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Cancd	Balance
Department: 200 COUNTY SHERIFF								
Balances from: 7/1/2025 to 2/28/2026				9,762.10	14,210.10	4,283.00		0.00
1648	3/12/2026		Deposit	1,247.50				1,247.50
3002	3/12/2026	2774	ACCOUNT 200		1,247.50		3/13/2026 P	0.00
	3/12/2026		Daily Total	1,247.50	1,247.50	0.00		0.00
200	Totals From: 3/1/2026 to 3/31/2026			1,247.50	1,247.50	0.00		
	Department Balances From: 3/1/2026 to 3/31/2026			11,009.60	15,457.60	4,283.00		0.00
Official Depository Balances: 3/1/2026 to 3/31/2026				11,009.60	15,457.60	4,283.00		0.00

Monthly Report for the month ending: 3/2026

I ANDY SIMMONS Officer duly elected or appointed, qualified and acting in and for MUSKOGEE 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 3/31/2026

Attest: _____
County Clerk

Officer: _____

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200

for the month of February 2020

2020 APR 16 AM 10:05

POLICE TRAINING
COUNTY CLERK

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED & RECORDED

Beginning Depository Balance \$ 0

ADD: Collections \$

Cancelled Vouchers \$

SUBTRACT: Vouchers Issued \$

Ending Depository Balance \$ 0

ADD: Vouchers Issued, Not Reg \$

Deposits in Transit- Beginning \$

Ending \$

Treasurer Error Adjustment \$

Officer Error Adjustment \$

TREASURERS BALANCE \$

Treasurer (or deputy) initials: _____

February 2020 monthly report of SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF APRIL 2020

Chairman

Member

Member

MONTHLY REPORT

OF SHERIFF

MUSKOGEE County, Okla.

For month ending on February 28 day of

February 2020

Filed this 20 day

of March 20 20

County Clerk

I, Andy Simmons

duly elected or appointed, qualified and acting in and for MUSKOGEE

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 28 day of February

20

Kimber Farris

Name

Title

Subscribed and sworn to before me this

20 day of March 20

Kimber Farris

Notary Public

My Commission Expires: March 20 2027

E-MAILED 4/30 10:19

Andy W...



Official Depository - General Ledger
From 2/1/2026 to 2/28/2026

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Cancl	Balance
Department: 200 COUNTY SHERIFF				Officer: ANDY SIMMONS				
Balances from: 7/1/2025 to 1/31/2026				9,762.10	14,210.10	4,283.00		0.00
200	Totals From: 2/1/2026 to 2/28/2026			0.00	0.00	0.00		
Department Balances From: 2/1/2026 to 2/28/2026				9,762.10	14,210.10	4,283.00		0.00
Official Depository Balances: 2/1/2026 to 2/28/2026				9,762.10	14,210.10	4,283.00		0.00
Monthly Report for the month ending: 2/2026				I ANDY SIMMONS Officer duly elected or appointed, qualified and acting in and for MUSKOGEE 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 2/28/2026				
Attest: _____ County Clerk				Officer: _____				

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

TRANSFER OF APPROPRIATIONS

2025 APR 14 AM 9:15
Fiscal Year Ending June 30, 2026

Muskogee County, Oklahoma

To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 O.S. § 3021 and 62 O.S. § 461, I hereby request additional appropriations for current expense in the fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2. The reason for this requested transfer is as follows:

Respectfully submitted this day of
Signature and Title of Officer(s)/Department Head(s):

Janet Richardson
Muskogee Co. Extension CED

SCANNED

CONSENT TO CANCEL:

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.
Signature and Title of Officer(s)/Department Head(s):

Janet Richardson
Muskogee Co. Extension CED

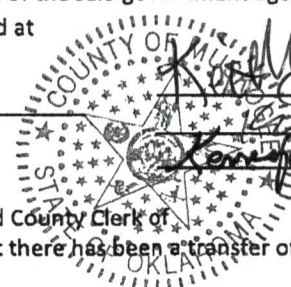
SCANNED

CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason:

Done in a meeting of the Governing Board of the said government agency and recorded in the minutes of the Secretary or Clerk of said board and signed at _____ this day of _____

[Signature] Secretary/Clerk
[Signature] Chairman



NOTICE TO COUNTY EXCISE BOARD:

Pursuant to 62 O.S. § 461, the undersigned County Clerk of _____ County, Oklahoma, gives notice to the _____ County Excise Board that there has been a transfer of appropriations following the approval by the governing board of _____

ATTEST:

County Clerk

Date

E-MAILED
4/20 10:15
Janet Sarah Davis

All Accounts Filter

Account No	Name	Requisition Department	Fund Name	Account C	Total Budget	Unexpended	Unliquidated	Unencumbered
0001-5-0900-1110	Co. Agent/p.s.	OSU Extension	General		\$145,000.00	\$59,909.15	\$10,666.66	\$49,242.49
0001-5-0900-1310	Co. Agent/travel	OSU Extension	General		\$10,000.00	\$1,668.99	\$0.00	\$1,668.99
0001-5-0900-2005	Co. Agent/M & O	OSU Extension	General		\$25,000.00	\$13,145.59	\$3,060.05	\$10,085.54
0001-5-0900-4110	Co. Agent/cap. out.	OSU Extension	General		\$0.00	\$0.00	\$0.00	\$0.00
					\$180,000.00	\$74,723.73	\$13,726.71	\$60,997.02