

TRANSFER OF APPROPRIATIONS

County, Oklahoma

Fiscal Year Ending

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:

Oklahoma MVD to Cap

Respectfully submitted this day of

Signature and Title of Officer(s)/Department Head(s):

Ricky Allen

Ricky Allen - Chairman - Oklahoma Area County Fire Dept.

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):

Ricky Allen

Ricky Allen - Chairman - Oklahoma Area County Fire Dept.

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

Dee Ann Herring
Secretary/Clerk



Keith L. Herring
17th this day of Aug 2026
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

Exhibit A

Unencumbered appropriations account balances as of

and schedule of amounts to be cancelled.

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
1321-2-8211-2005	M&O	Oktaha			20,000.00
			TOTAL:	0	0
					20,000.00

Exhibit B

Additional appropriations requested for remainder of fiscal year ending

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
1321-2-8211-4110	Cap	Oktaha	20,000.00	
			TOTAL:	20,000.00 0

Note: the total amount of additional appropriations may not exceed the total amount approved for cancellation.

E-MAILED

8/17 10:40

Sarah Quinn

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200
for the month of May 2016

Beginning Depository Balance \$ 0

ADD: Collections \$

Cancelled Vouchers \$

SUBTRACT: Vouchers Issued \$ 0

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: _____

May 2016 monthly report of
SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 17 DAY OF June 2016

Chairman *Kathy H. Hays*

Member *Kimberly Hays*

Member _____

MONTHLY REPORT

Of SHERIFF

MUSKOGEE County, Okla.

For month ending on 31 day of

May 20

Filed this _____ day

of _____ 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 31 day of May,

2016

Name *Andy Simmons* Title SHERIFF

Subscribed and sworn to before me this

31 day of May, 2016

Kimberly Hays

Notary Public

My Commission Expires: March 20, 2017

E-MAILED
8/17 10:36



County

ACCOUNT 200

Year 2027

, with a balance

of cash on hand at beginning and close of said month, is respectfully submitted.

[illegible]

Official Depository - General Ledger
From 5/1/2026 to 5/31/2026

FROM 01/01/2025 TO 05/31/2026						Cancels/	
Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Corrections Date Pd/Candl	Balance
Department: 200 COUNTY SHERIFF				Officer: ANDY SIMMONS			
Balances from: 7/1/2025 to 4/30/2026				11,009.60	15,457.60	4,283.00	0.00
200	Totals From: 5/1/2026 to 5/31/2026			0.00	0.00	0.00	
Department Balances From: 5/1/2026 to 5/31/2026				11,009.60	15,457.60	4,283.00	0.00
Official Depository Balances: 5/1/2026 to 5/31/2026				11,009.60	15,457.60	4,283.00	0.00
Monthly Report for the month ending: 5/2026				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 5/31/2026			
Attest: _____							
County Clerk				Officer:			

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200
for the month of April 2020

Beginning Depository Balance \$ 0

ADD: Collections \$

Cancelled Vouchers \$

SUBTRACT: Vouchers Issued \$ 0

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: _____

April 2020 monthly report of

SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 17 DAY OF June 2020

Chairman *[Signature]*

Member *[Signature]*

Member *[Signature]*

MONTHLY REPORT

Of SHERIFF

MUSKOGEE County, Okla.

For month ending on 30 day of

April 2020

Filed this _____ day

of _____ 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 30 day of April,

2020

[Signature] SHERIFF

Name

Title

Subscribed and sworn to before me this

30 day of April, 2020

Vimmerferis

Notary Public

My Commission Expires March 20, 2027

E-MAILED
8/17 10:30



Official Depository - General Ledger
From 4/1/2026 to 4/30/2026

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Cancel	Balance
Department: 200 COUNTY SHERIFF				Officer: ANDY SIMMONS				
Balances from: 7/1/2025 to 3/31/2026				11,009.60	15,457.60	4,283.00		0.00
200	Totals From: 4/1/2026 to 4/30/2026			0.00	0.00	0.00		
Department Balances From: 4/1/2026 to 4/30/2026				11,009.60	15,457.60	4,283.00		0.00
Official Depository Balances: 4/1/2026 to 4/30/2026				11,009.60	15,457.60	4,283.00		0.00
Monthly Report for the month ending: 4/2026				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 4/30/2026				
Attest: _____								
County Clerk				Officer:				

RE: General Ledger 200 acct April 2026

From jaime.duerson@muskogeetreasurer.org <jaime.duerson@muskogeetreasurer.org>

Date Fri 5/1/2026 9:43 AM

To KIMBER FARRIS <kfarris@muskogeeso.org>

 1 attachment (50 KB)

Cancellation Letter.pdf;

It is a cancelled voucher from September.

From: KIMBER FARRIS <kfarris@muskogeeso.org>

Sent: Friday, May 1, 2026 9:09 AM

To: jaime.duerson@muskogeetreasurer.org

Subject: Re: General Ledger 200 acct April 2026

Thank you!

What was the cancel/ correction?

Kimber Farris
Administrative Assistant
Muskogee County Sheriffs Office
220 State Street
P)918-912-2564
E)918-687-9658

From: jaime.duerson@muskogeetreasurer.org <jaime.duerson@muskogeetreasurer.org>

Sent: Friday, May 1, 2026 8:55 AM

To: KIMBER FARRIS <kfarris@muskogeeso.org>

Subject: General Ledger 200 acct April 2026

Jaime Duerson
Bookkeeping Deputy
Muskogee County Treasurer's Office
400 West Broadway
Muskogee, OK 74401
jaime.duerson@muskogeetreasurer.org
Phone: (918) 682-0811

Official Depository - Cancelled Vouchers
From 9/1/2025 to 5/1/2026

County Treasurer's Memorandum of Credit

Department:
200 - COUNTY SHERIFF

Officer: **ANDY SIMMONS**

Title: **COUNTY SHERIFF**

This is to advise you of a CREDIT (see total below) to your OFFICIAL DEPOSITORY ACCOUNT with me, by virtue of cancellation of the Registration of Official Depository Vouchers issued by you or your predecessors in office as of the date of registration, the registration of which occurred more than one year ago and which vouchers have not, in such interval, been presented to the bank for payment, against which bank they were so registered, for the reason that, since the Statute of Limitations has run and may be waived even if they were to be presented now or later, you may thus reassume the disposition of the same as provided by law. This Instrument is issued by authority of 62 O.S. 1981 § 488.

Enumerated below, identified by such detail as we will enable you to make proper entry upon your accounts and/or to render an accounting therefor in the manner provided by law, is the detailed list of the vouchers so discredited by the running of time, by the cancellation of the registration of which this Memorandum of Credit is issued.

Reg #	Date issued	Voucher #	To Whom	Date Pd/Can	Amount
832	9/23/2025	2768	ACCOUNT 200	9/23/2025	<u>4,283.00</u>
Total Cancelled Vouchers					4,283.00

The County Clerk will, by the copy of this Memorandum, make entry upon his/her accounts with me, in the aforesaid sum, in relation to my accounts with you as a Depository Officer with said Bank as one of my Depository Banks.

Respectfully,
Shelly Sumpter

County Treasurer,

Deputy,