

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

2025 JAN 13 AM 8:00 MONTHLY REPORT

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200
for the month of December 24

Beginning Depository Balance \$ _____
ADD: Collections \$ 2293 28
Cancelled Vouchers \$ _____
SUBTRACT: Vouchers Issued \$ 2293 28
Ending Depository Balance \$ _____
ADD: Vouchers Issued, Not Reg \$ _____

Deposits in
Transit- Beginning \$ _____
Ending \$ _____
Treasurer Error Adjustment \$ _____
Officer Error Adjustment \$ _____

TREASURER'S BALANCE \$ _____
Treasurer (or deputy) initials: LJR

December 24 monthly report of
SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS _____ DAY OF _____, 20____

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

Of SHERIFF
MUSKOGEE County, Okla.
For month ending on 31 day of
December 24

Filed this 31 day
of _____

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 December

2024
[Signature] SHERIFF
Name Title

Subscribed and sworn to before me this
7th day of January, 2025

Kimber Farris
Notary Public

My Commission Expires: March 20, 2027



Official Depository - General Ledger
 From 12/1/2024 to 12/31/2024

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Corrections	Cancels/ Pd/Cancl	Balance
Department: 200 COUNTY SHERIFF								
Balances from: 7/1/2024 to 11/30/2024								
1116	12/17/2024		Deposit	5,143.68	5,143.68	0.00	0.00	0.00
2185	12/17/2024	2763	ACCOUNT 200	2,293.28	2,293.28		12/19/2024 P	2,293.28
	12/17/2024 Daily Total			2,293.28	2,293.28	0.00		0.00
200	Totals From: 12/1/2024 to 12/31/2024			2,293.28	2,293.28	0.00		0.00
	Department Balances From: 7/1/2024 to 12/31/2024			7,436.96	7,436.96	0.00		0.00
	Official Depository Balances: 7/1/2024 to 12/31/2024			7,436.96	7,436.96	0.00		0.00

Monthly Report for the month ending: 12/2024
 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
 12/31/2024

Attest: _____ Officer:
 County Clerk

Case Type	Beginning Balance In Dockets	Receipts During Month	Insufficient Checks	Transfers	Cancelled Vouchers	Fees to be Disbursed	Other Vouchers	Balance in Dockets
WH – WH - WRIT OF HABEUS CORPUS		\$50.00				\$50.00		
WL – WL - WILDLIFE		\$70.00				\$70.00		
YO – YO - YOUTHFUL OFFENDER		\$25.00				\$25.00		
Totals	\$497,653.85	\$384,246.40			\$88.75	\$189,988.58	\$207,124.52	\$484,875.90

MONTHLY RECONCILIATION TO COUNTY TREASURER
S. A. & I. 1741C

Printed: 01/02/2025

Muskogee County District Court
Court Clerk: Robyn Boswell

Beginning Date: 12/01/2024
Ending Date: 12/31/2024

Total Receipts	(+) Plus Last Deposit of Preceding Month	(-) Minus Last Deposit of Current Month		(=) Equals County Treasurer's Deposits
\$384,246.40	\$9,705.96	\$16,804.44		\$377,147.92
Total Disbursements	(-) Minus Vouchers Not Registered for Current Month	(+) Plus Vouchers Not Registered Previous Month	(+) Plus Last Month's Report Fees	(=) Equals County Treasurer's Disbursements
\$397,113.10	\$189,988.58	\$0.00	\$182,299.04	\$389,423.56
Balance in Dockets	(-) Minus Last Deposit of Current Month	(+) Plus Fees		(=) Equals County Treasurer's Ending Balance
\$484,875.90	\$16,804.44	\$189,988.58		\$658,060.04

S. A. & I. 1741C

STATE OF OKLAHOMA)
) ss.
COUNTY OF MUSKOGEE)

I, the undersigned Court Clerk of the County and State aforesaid, do solemnly swear that the foregoing report contains a full and complete statement of the fiscal condition of the office of Court Clerk of the County of Muskogee, State of Oklahoma, for the month ending 12/31/2024 reflecting the full amount of all fees, fines, assessments and forfeitures collected by the Court Clerk. Said report reflects the money in which the Court Clerk as required by law disburses to the Court Fund and various agencies or funds as authorized by law to receive the same.

(SEAL)

Approved this 2nd day of January, 2025. 19 O.S.A. 153 and 19 O.S.A. 684.

Robyn Baswell
Court Clerk

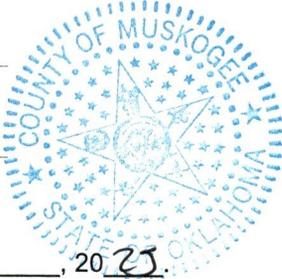
Melody Davis
Deputy

[Signature]
Chairman, Board of County Commissioners

[Signature]
County Commissioner

Kenneth W. Pann
County Commissioner

[Signature] for Polly Irving
County Clerk



Filed this 13 day of Jan, 2025.