



*Polly Irving, County Clerk*

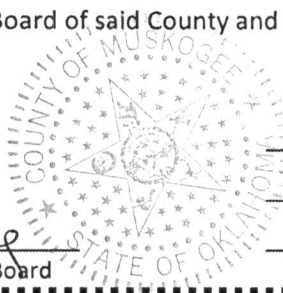
**TRANSFER REPORT**

January \_\_\_\_\_, 2025

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of:

Attest:

*Polly Irving*  
Clerk of Secretary to the Governing Board



*Keith H. [Signature]*

**Certificate of the County Excise Board**

County of Muskogee, State of Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at \_\_\_\_\_, Oklahoma, this date of \_\_\_\_\_.

Attest:

County Excise Board of  
County Oklahoma

\_\_\_\_\_  
Secretary of County Excise Board

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# Adjustments to Issue

Printed On  
2/3/2025, 2:41 PM

Account	Amount Override Info
1209-1-1000-2005	\$13,680.00 411 County Clerk
1208-1-1000-2005	\$2,001.62 413 County Clerk
7205-1-1400-1110	\$2,392.25 415 Law library
1204-1-1600-2005	\$106.00 416 Assessor
1102-6-4200-2005	\$4,663.12 420 District 2
1226-2-0400-2005	\$12,473.52 421 Sheriff Service Fee
1210-2-3400-2005	\$26,838.00 422 Jail
1319-2-8004-2005	\$4,948.24 423 Sheriff
1226-2-0400-4110	\$4,582.81 424 Sheriff Service Fee
7210-1-1400-1110	\$4,105.00 425 Court Clerk
1102-6-4200-2005	\$79.92 426 District 2
1226-2-0400-2005	\$10,249.53 429 Sheriff Service Fee
1223-2-0400-2005	\$32,087.71 430 Sheriff Commissary
1103-6-4100-2005	\$1,025.70 433 District 1
1103-6-4200-2005	\$1,025.70 433 District 2
1103-6-4300-2005	\$1,025.69 433 District 3
1208-1-1000-2005	\$27.88 434 County Clerk
1209-1-1000-2005	\$53.89 436 County Clerk
1102-6-4100-2005	\$399.54 438 District1
1210-2-3400-2005	\$12,745.55 439 Jail
1102-6-4300-2005	\$50.00 447 District 3
1102-6-4200-4110	\$103,434.00 448 District 2
1210-2-3400-2005	\$54,144.00 449 Jail
0001-1-3300-1110	\$998.38 450 Maint.
0001-6-4100-1110	\$1,327.47 450 District 1
1301-1-8020-2005	\$111,522.97 451 Use Tax
1102-6-4100-2005	\$218.40 457 District 1
1210-2-3400-1110	\$79,228.00 458 Jail
1210-2-3400-1110	\$78,378.13 459 Jail
1210-2-3400-2005	\$918.00 460 Jail
1102-6-4200-2005	\$59.10 461 District 2
1251-3-6700-2005	\$5,134.03 462 Opioid Fund
1251-3-6700-2005	\$9,934.92 463 Opioid Fund
1319-2-8004-4110	\$10,000.00 464 Sheriff
1301-1-8020-2005	\$17,396.05 442 Use Tax
1321-2-8215-2005	\$12,230.16 442 Fire Tax Board
1325-8-8031-2005	\$33.80 442 Eco Dev.
1510-2-0400-4110	\$75.76 442 DOJ C-19 Grant
1102-6-4100-2005	\$7,392.24 442 District 1
1103-6-4100-2005	\$2,307.86 442 District 1
1313-6-8041-2005	\$3,911.73 442 District 1
1102-6-4200-2005	\$7,392.25 442 District 2
1103-6-4200-2005	\$2,307.86 442 District 2
1313-6-8042-2005	\$3,911.72 442 District 2
1102-6-4300-2005	\$7,392.24 442 District 3
1103-6-4300-2005	\$2,307.86 442 District 3

<b>Account</b>	<b>Amount Override Info</b>
1313-6-8043-2005	\$3,911.73 442 District 3
1319-2-8004-1310	\$6,971.05 442 Sheriff
1301-1-8020-2005	\$4,217.78 443 Use Tax
1321-2-8215-2005	\$2,965.28 443 Fire Tax Board
1325-8-8031-2005	\$8.19 443 Eco Dev
1510-2-0400-4110	\$18.37 443 DOJ C-19 Grant
1102-6-4100-2005	\$1,792.29 443 District 1
1103-6-4100-2005	\$559.56 443 District 1
1313-6-8041-2005	\$948.43 443 District 1
1102-6-4200-2005	\$1,792.30 443 District 2
1103-6-4200-2005	\$559.55 443 District 2
1313-6-8042-2005	\$948.42 443 District 2
1102-6-4300-2005	\$1,792.30 443 District 3
1103-6-4300-2005	\$559.56 443 District 3
1313-6-8043-2005	\$948.42 443 District 3
1319-2-8004-1310	\$1,690.18 443 Sheriff
1325-8-8031-2005	\$4,270.40 452 Eco Dev
1102-6-4100-2005	\$1,423.46 452 District 1
1102-6-4200-2005	\$1,423.46 452 District 2
1102-6-4300-2005	\$1,423.47 452 District 3
1102-6-4100-4130	\$30,000.00 453 District 1
1102-6-4100-2005	\$63,412.14 453 District 1
1102-6-6510-2005	\$15,651.38 453 District 1
1103-6-4100-2005	\$16,085.69 453 District 1
1102-6-4200-4110	\$93,412.14 453 District 2
1102-6-6520-2005	\$15,651.39 453 District 2
1103-6-4200-2005	\$16,085.68 453 District 2
1102-6-4300-1110	\$40,000.00 453 District 3
1102-6-4300-2005	\$38,412.14 453 District 3
1102-6-4300-4110	\$15,000.00 453 District 3
1102-6-6530-1110	\$15,651.38 453 District 3
1103-6-4300-2005	\$16,085.68 453 District 3
1313-6-8041-2005	\$71,412.32 454 District 1
1313-6-8042-2005	\$71,412.32 454 District 2
1313-6-8043-2005	\$71,412.32 454 District 3
1319-2-8004-1110	\$100,000.00 454 Sheriff
1319-2-8004-2005	\$100,000.00 454 Sheriff
1319-2-8004-1310	\$14,236.96 454 Sheriff
1321-2-8215-2005	\$6,427.11 454 Tax Board
1321-2-8202-2005	\$3,392.09 454 Boynton
1321-2-8202-4110	\$3,392.08 454 Boynton
1321-2-8203-4110	\$6,784.17 454 Braggs
1321-2-8201-2005	\$6,784.17 454 Brushy Mountain
1321-2-8200-2005	\$6,784.17 454 Buckhorn
1321-2-8204-2005	\$4,070.51 454 Council Hill
1321-2-8204-4110	\$2,713.66 454 Council Hill
1321-2-8205-2005	\$6,784.17 454 Ft. Gibson
1321-2-8206-2005	\$3,392.09 454 Gooseneck Bend

Account	Amount Override Info
1321-2-8206-4110	\$3,392.08 454 Gooseneck Bend
1321-2-8207-4110	\$6,784.17 454 Haskell
1321-2-8208-2005	\$6,784.17 454 Keefeton
1321-2-8209-2005	\$6,784.17 454 Muskogee Fire
1321-2-8210-2005	\$3,392.08 454 Mountain View
1321-2-8210-4110	\$3,392.09 454 Mountain View
1321-2-8211-2005	\$2,943.57 454 Oktaha
1321-2-8211-4110	\$3,840.60 454 Oktaha
1321-2-8212-2005	\$1,300.00 454 Porum
1321-2-8212-4110	\$5,484.17 454 Porum
1321-2-8213-2005	\$6,784.17 454 Summit
1321-2-8214-4110	\$6,784.17 454 Taft
1321-2-8217-4110	\$6,784.17 454 Warner
1321-2-8218-2005	\$6,784.17 454 Wainwright
1321-2-8216-4110	\$6,784.17 454 Webbers Falls
1226-2-0400-1110	\$1,373.58 465 Sheriff Service Fee
1226-2-0400-1110	\$1,373.58 466 Sheriff Service Fee
1226-2-0400-1110	\$281.76 467 Sheriff Service Fee
1210-2-3400-2005	\$321.57 468 Jail
1210-2-3400-1110	\$101,736.00 469 Jail
0001-1-2200-1130	\$70.00 470 Election Board
1211-1-1400-1110	\$31,750.00 471 Court Clerk
1210-2-3400-1110	\$49,664.00 472 Jail
1223-2-0400-2005	\$9,352.08 473 Sheriff Commissary
1216-3-5000-2005	\$6,886.69 474 Health
1210-2-3400-2005	\$382.18 475 Jail
1102-6-4100-2005	\$449.73 No Rec. District 1
1220-1-0600-1110	\$32,630.85 No Rec
1230-1-0600-2005	\$720.00 No Rec

**\$1,864,198.53**

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200  
for the month of January 25

Beginning Depository Balance \$ 0

ADD: Collections \$ 1

Cancelled Vouchers \$

SUBTRACT: Vouchers Issued \$ 1

Ending Depository Balance \$ 0

ADD: Vouchers Issued, Not Reg \$

Deposits in

Transit- Beginning \$

Ending \$

Treasurer Error Adjustment \$

Officer Error Adjustment \$

TREASURER'S BALANCE \$

Treasurer (or deputy) initials: JGD

January 2025 monthly report of  
SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF 20

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

STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
FILED OR RECORDED

MONTHLY REPORT 2025 FEB - 6 PM 12: 22

OF SHERIFF

MUSKOGEE

POLLY IRVING  
COUNTY CLERK

For month ending on

31 day of

January 25

Filed this 4 day

of February 20 25

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 day of 20

[Signature]  
Name Title

Subscribed and sworn to before me this

4 day of February, 20 25

[Signature]  
Notary Public

My Commission Expires: March 20 2027

E-MAILED  
2/10 Kimber





Official Depository - General Ledger  
From 1/1/2025 to 1/31/2025

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Cancl	Balance
<b>Department: 200 COUNTY SHERIFF</b>								
<b>Officer: ANDY SIMMONS</b>								
Balances from: 7/1/2024 to 12/31/2024				7,436.96	7,436.96	0.00		0.00
200	Totals From: 1/1/2025 to 1/31/2025			0.00	0.00	0.00		
Department Balances From: 7/1/2024 to 1/31/2025				7,436.96	7,436.96	0.00		0.00
Official Depository Balances: 7/1/2024 to 1/31/2025				7,436.96	7,436.96	0.00		0.00

Monthly Report for the month ending: 1/2025

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 1/31/2025

Attest: \_\_\_\_\_

County Clerk

Officer: