



*Polly Irving, County Clerk*

**TRANSFER REPORT**

February, 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

*Ken [Signature]*  
*Ruth [Signature]*  
*Kenneth [Signature]*

**Certificate of the County Excise Board**

County of \_\_\_\_\_, 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  
3/3/2025, 3:27 PM

Account	Amount Override Info
1210-2-3400-2005	\$11,556.00 477 Jail
1209-1-1000-2005	\$9,830.00 479 County Clerk
1208-1-1000-2005	\$3,760.35 480 County Clerk
0001-1-2000-2005	\$7,800.00 481 Gen Gov.
1210-2-3400-1110	\$15,744.00 482 Jail
1225-2-0400-2005	\$7,940.00 483 Sheriff Forfeiture
1102-6-4100-2005	\$237.36 484 District 1
1102-6-4200-2005	\$233.48 484 District 2
1235-2-0400-2005	\$1,000.00 485 K-9 Donation Fund
1235-2-0400-2005	\$1,000.00 486 K-9 Donation Fund
0001-2-2700-4110	\$703.92 487 EM
1210-2-3400-2005	\$10,617.60 489 Jail
7205-1-1400-1110	\$2,987.20 491 Law Library
1227-2-0400-2005	\$481.72 492 Sheriff Training
1227-2-0400-2005	\$481.72 493 Sheriff Training
1210-2-3400-2005	\$13,057.92 495 Jail
1209-1-1000-2005	\$54.08 499 County Clerk
1208-1-1000-2005	\$28.89 502 County Clerk
1226-2-0400-2005	\$10,272.10 508 Sheriff Service Fee
1210-2-3400-2005	\$14,202.00 509 Jail
1226-2-3500-1110	\$3,685.95 510 Sheriff Service Fee
1226-2-0400-2005	\$19,496.04 511 Sheriff Service Fee
1204-1-1600-2005	\$115.00 512 Assessor
7210-1-1400-1110	\$4,572.56 514 Court Clerk
1301-1-8020-2005	\$155,890.99 516 Use Tax
1226-2-0400-2005	\$1,763.40 521 Sheriff Service Fee
1102-6-4100-2005	\$327.60 522 District 1
1210-2-3400-2005	\$1,127.24 523 Jail
1529-2-2700-2005	\$6,875.00 524 EM
1210-2-3400-2005	\$20,736.00 525 Jail
1103-6-4100-2005	\$1,066.26 501 District 1
1103-6-4200-2005	\$1,066.27 501 District 2
1103-6-4300-2005	\$1,066.27 501 District 3
1102-6-4100-2005	\$1,440.24 506 District 1
1103-6-4100-2005	\$456.30 506 District 1
1313-6-8041-2005	\$786.99 506 District 1
1102-6-4200-2005	\$1,440.24 506 District 2
1103-6-4200-2005	\$456.29 506 District 2
1313-6-8042-2005	\$787.00 506 District 2
1102-6-4300-2005	\$1,440.24 506 District 3
1103-6-4300-2005	\$456.29 506 District 3
1313-6-8043-2005	\$786.99 506 District 3
1319-2-8004-1110	\$1,364.60 506 Sheriff
1301-1-8020-2005	\$3,389.63 506 Use Tax
1321-2-8215-2005	\$2,401.80 506 Fire Tax Board
1325-8-8031-2005	\$8.64 506 Eco Dev



Account	Amount	Override Info
1510-2-0400-4110	\$14.73	506 Sheriff DOJ Grant
1102-6-4100-2005	\$6,070.46	507 District 1
1103-6-4100-2005	\$1,923.23	507 District 1
1313-6-8041-2005	\$3,317.10	507 District 1
1102-6-4200-2005	\$6,070.45	507 District 2
1103-6-4200-2005	\$1,923.24	507 District 2
1313-6-8042-4110	\$3,317.10	507 District 2
1102-6-4300-2005	\$6,070.46	507 District 3
1103-6-4300-2005	\$1,923.23	507 District 3
1313-6-8043-2005	\$3,317.11	507 District 3
1319-2-8004-4110	\$5,751.64	507 Sheriff
1301-1-8020-2005	\$14,286.94	507 Use Tax
1321-2-8215-2005	\$10,123.36	507 Fire Tax Board
1325-8-8031-2005	\$36.40	507 Eco Dev
1510-2-0400-4110	\$62.08	507 Sheriff DOJ Grant
1313-6-8041-2005	\$68,353.03	515 District 1
1313-6-8042-2005	\$51,000.00	515 District 2
1313-6-8042-4110	\$17,353.04	515 District 2
1313-6-8043-2005	\$68,353.04	515 District 3
1319-2-8004-1110	\$205,059.11	515 Sheriff
1321-2-8215-2005	\$6,151.93	515 Tax Board
1321-2-8202-2005	\$3,246.77	515 Boynton
1321-2-8202-4110	\$3,246.76	515 Boynton
1321-2-8203-4110	\$6,493.53	515 Braggs
1321-2-8201-2005	\$6,493.53	515 Brushy Mountain
1321-2-8200-2005	\$6,493.53	515 Buckhorn
1321-2-8204-2005	\$3,896.12	515 Council Hill
1321-2-8204-4110	\$2,597.41	515 Council Hill
1321-2-8205-2005	\$6,493.53	515 Ft. Gibson
1321-2-8206-4110	\$6,493.53	515 Gooseneck Bend
1321-2-8207-4110	\$6,493.53	515 Haskell
1321-2-8208-2005	\$6,493.53	515 Keefeton
1321-2-8209-2005	\$6,493.53	515 Muskogee Fire
1321-2-8210-2005	\$3,246.76	515 Mtn. View
1321-2-8210-4110	\$3,246.77	515 Mtn. View
1321-2-8211-2005	\$2,652.93	515 Oktaha
1321-2-8211-4110	\$3,840.60	515 Oktaha
1321-2-8212-2005	\$1,300.00	515 Porum
1321-2-8212-4110	\$5,193.53	515 Porum
1321-2-8213-2005	\$6,493.53	515 Summit
1321-2-8214-4110	\$6,493.53	515 Taft
1321-2-8217-4110	\$6,493.53	515 Warner
1321-2-8218-2005	\$6,493.53	515 Wainwright
1321-2-8216-4110	\$6,493.53	515 Webbers Falls
1325-8-8031-2005	\$3,139.90	517 Eco Dev
1102-6-4100-2005	\$1,046.64	517 District 1
1102-6-4200-2005	\$1,046.64	517 District 2
1102-6-4300-2005	\$1,046.63	517 District 3

<b>Account</b>	<b>Amount Override Info</b>
1102-6-4100-1110	\$40,000.00 518 District 1
1102-6-4100-2005	\$57,466.55 518 District 1
1102-6-6510-2005	\$16,002.40 518 District 1
1103-6-4100-2005	\$14,969.60 518 District 1
1102-6-4200-2005	\$26,466.55 518 District 2
1102-6-4200-4110	\$71,000.00 518 District 2
1102-6-6520-4110	\$16,002.39 518 District 2
1103-6-4200-2005	\$14,969.60 518 District 2
1102-6-4300-1110	\$60,000.00 518 District 3
1102-6-4300-2005	\$17,466.55 518 District 3
1102-6-4300-4130	\$20,000.00 518 District 3
1102-6-6530-1110	\$16,002.39 518 District 3
1103-6-4300-2005	\$14,969.60 518 District 3
1223-2-0400-2005	\$21,626.80 528 Sheriff Commissary
0001-1-2000-2005	\$8,380.00 530 Gen Gov
1102-6-4100-2005	\$216.29 530 District 1
1102-6-4200-2005	\$553.88 530 District 2
0001-1-2000-2005	\$499.69 531 Gen Gov
1102-6-4100-2005	\$237.35 531 District 1
1102-6-4200-2005	\$318.86 531 District 2
1102-6-4100-2005	\$118.66 532 District 1
1102-6-4200-2005	\$294.23 532 District 2
0001-1-2000-2005	\$108.00 533 Gen Gov
1102-6-4100-2005	\$118.61 533 District 1
1102-6-4200-2005	\$217.42 533 District 2
1235-2-0400-2005	\$1,803.00 536 Sheriff
1210-2-3400-1110	\$108.00 537 Jail
1210-2-3400-1110	\$62,912.00 538 Jail
1210-2-3400-1110	\$73,834.00 539 Jail
1319-2-8004-2005	\$7,064.37 540 Sheriff
1216-3-5000-2005	\$237,683.28 541 Health
1211-1-1400-1110	\$35,000.00 542 Court Clerk
1102-6-4100-2005	\$459.83 NO REC District 1
1220-1-0600-1110	\$40,288.81 NO REC Treasurer
1230-1-0600-2005	\$600.00 NO REC Treasurer
	<b>\$1,826,391.91</b>



Transfer of Funds

County, Oklahoma

- Error Correction
- Adjustment to Disbursements
- Adjustment to Revenue
- Temporary Transfer (68 O.S. § 3021)
- Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
- Residual Balance Transfer

Error Correction

Date Error Occurred (if applicable):	03/03/2025
Warrant number (if applicable):	567
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer:  INVOICE paid from wrong account.	

	Amount
Transfer of funds from:	
1223-2-0400-2005	\$ 6015.85
<b>Total Transfers Out:</b>	<b>0.00</b>
Transfer of funds to:	
1210-2-3400-2005	\$ 6015.85
<b>Total Transfers In:</b>	<b>0.00</b>

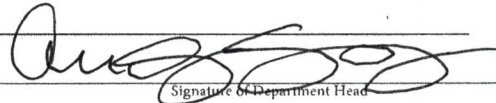
Transfer Initiated by: Kimber farris

Approved by: \_\_\_\_\_

Date: 03/05/2025

Corrected on Appropriation Ledger by (if applicable): \_\_\_\_\_


Date: \_\_\_\_\_

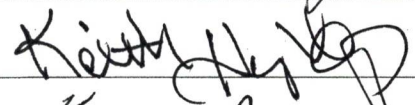
Notification of error correction to the affected departments:  

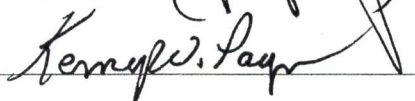
Signature of Department Head

Board of County Commissioner Approval (if applicable):

Excise Board or Budget Board (if applicable):







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