

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200
for the month of March 25

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 \$

TREASURER'S BALANCE \$

Treasurer (or deputy) initials: March 25

monthly report of

SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 14 DAY OF April 25

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

MONTHLY REPORT

Of SHERIFF

MUSKOGEE County, Okla.

For month ending on 31 day of

March 25

Filed this 7th day

of April 25

County Clerk

I, Andy Simons

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 7th day of April, 2025

Name *[Signature]* Title *[Signature]*

Subscribed and sworn to before me this

7 day of April, 2025

Notary Public *[Signature]*

My Commission Expires: March 30, 2027



E-MAILED 4/14 10:25
[Signature]

ACCOUNT 200

with a balance

[illegible]

Official Depository - General Ledger
From 3/1/2025 to 3/31/2025

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Cancd	Balance
Department: 200 COUNTY SHERIFF				Officer: ANDY SIMMONS				
Balances from: 7/1/2024 to 2/28/2025				9,200.36	9,200.36	0.00		0.00
200	Totals From: 3/1/2025 to 3/31/2025			0.00	0.00	0.00		
Department Balances From: 7/1/2024 to 3/31/2025				9,200.36	9,200.36	0.00		0.00
Official Depository Balances: 7/1/2024 to 3/31/2025				9,200.36	9,200.36	0.00		0.00
Monthly Report for the month ending: 3/2025				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 3/31/2025				
Attest: _____								
County Clerk				Officer:				

RECONCILEMENT

The following is a reconciliation of the County

Muskogee Muskogee County Election Board

for the month of March 2025

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

2025 APR - 8 PM 1:08

POLLY IRVING
COUNTY CLERK

Beginning Depository Balance \$ 12336.46
ADD: Collections \$ 77992.7
Cancelled Vouchers \$
SUBTRACT: Vouchers Issued \$ 53386.09
Ending Depository Balance \$ 36943.07
ADD: Vouchers Issued, Not Reg \$

Deposits in Transit - Beginning \$
Ending \$
Treasurer Error Adjustment \$
Officer Error Adjustment \$
TREASURER'S BALANCE \$ 36943.07
Treasurer (or deputy) initials:

March 2025 monthly report of Muskogee Muskogee County Election Board

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 14 DAY OF April 2025

Chairman Kelly G. Beach
Member
Member

MONTHLY REPORT

Of Muskogee County Election Board

Muskogee County, OKa.

For month ending on 31st day of

March 2025

Filed this 8th day

of April 2025

County Clerk

I, Kelly G. Beach, 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 31st March 2024

Name Kelly G. Beach Title Secretary

Subscribed and sworn to before me this ___ day of ___, 20__

Notary Public

My Commission Expires: ___

E-MAILED
4/14 12:23

Koey

S.A. & I. 140(2015)

MONTHLY REPORT OF OFFICERS

OFFICE OF

Muskogee County Election Board ACCOUNT

SDA

Muskogee

County

The following report showing, by classes, the amount of receipts and disbursements for the month of _____, with a balance _____

March	2025
Month	Year

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

[illegible]

County: MUSKOGEE

Time Period: 03/01/2025 to 03/31/2025

Starting Balance:	12,336.46
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Add:

Deposits	77,992.70
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Cancelled Vouchers	0.00
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Less:

Issued Vouchers	(53,386.09)
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Ending Balance:	36,943.07
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Open Transactions:	(8,529.51)
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Printed Vouchers:	0.00
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RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200

for the month of February 25

Beginning Depository Balance

\$ 0

ADD: Collections

\$ 1763.40

Cancelled Vouchers

\$

SUBTRACT: Vouchers Issued

\$ 1763.40

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:

February 25 month report of

SHERIFF

ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 14 DAY OF April 25

Chairman

Member

Member

MONTHLY REPORT

Of

SHERIFF

MUSKOGEE

County, Okla.

For month ending on

28 day of

February 25

Filed this day

of day 20

County Clerk

I, Avery 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 25 day of April

2025

Name

Title

Subscribed and sworn to before me this

7 day of April 25

Notary Public

My Commission Expires: March 30, 2027



Official Depository - General Ledger
From 2/1/2025 to 2/28/2025

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Candl	Balance
Department: 200 COUNTY SHERIFF				Officer: ANDY SIMMONS				
Balances from: 7/1/2024 to 1/31/2025				7,436.96	7,436.96	0.00		0.00
1520	2/13/2025		Deposit	1,763.40				1,763.40
2927	2/13/2025	2764	SHERIFF SERVICE FEES ACCOUNT		1,763.40		2/18/2025 P	0.00
	2/13/2025	Daily Total		1,763.40	1,763.40	0.00		0.00
200	Totals From: 2/1/2025 to 2/28/2025			1,763.40	1,763.40	0.00		
Department Balances From: 7/1/2024 to 2/28/2025				9,200.36	9,200.36	0.00		0.00
Official Depository Balances: 7/1/2024 to 2/28/2025				9,200.36	9,200.36	0.00		0.00
Monthly Report for the month ending: 2/2025				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 2/28/2025				
Attest: _____								
County Clerk				Officer:				

4/14
E-MAILED
12:32
Andy
Simmons

TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

2025 APR - 1 PM 2:52

Fiscal Year Ending

6/30/2025

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 ASSESSOR M+D fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of ASSESSOR Cap out 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):

[Signature] 4/7/2025

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):

[Signature] 4/7/2025

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 April this day of 14, 2025

[Signature]
Secretary/Clerk

[Signature]
Chairman



NOTICE TO COUNTY EXCISE BOARD:

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

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
0001-1-1600-4110	Assessor Cap out	Assessor		13,400.00	
			TOTAL:	\$13,400.00	

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
0001-1-1600-2005	M+O	Assessor	\$13,400.00	
			TOTAL:	\$13,400.00

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

E-MAILED
 4/14 12:20
 Ron
 Theresa

CASE BALANCE SUMMARY REPORT
S. A. & I. 1741C

Printed: 04/08/2025

Muskogee County District Court
Court Clerk: Robyn Boswell

For the Month Of: March, 2025
STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED
2025 APR 8 PM 3:20
POLLY IRVING
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
CCA – CCA - CREDIT CARD ADJUSTMENT	\$0.47							\$0.47
CF – CF - FELONY	\$140,806.06	\$87,377.21				\$84,637.58	\$7,687.46	\$135,858.23
CJ – CJ - CIVIL	\$291,123.67	\$313,959.00				\$17,010.84	\$16,350.66	\$571,721.17
CJX – CJX - DI SCREPARNCIES	-\$112,158.01							-\$112,158.01
CM – CM - MIS DEMEANOR	\$48,000.48	\$37,154.25				\$31,045.67	\$1,390.82	\$52,718.24
CRF – CRF - FELONY		\$135.00				\$135.00		
CS – CS - CIVIL	\$6,585.98	\$34,835.96		\$214.14		\$35,007.10		\$6,628.98
CV – CV - CIVIL MISCELL ANEOUS	\$9,800.96	\$10,703.52		-\$7,606.14	\$65,734.52	\$10,587.38	\$65,734.52	\$2,310.96
FD – FD - DIVORCE	\$846.46	\$10,086.72				\$9,977.11	\$147.50	\$808.57
FP – FP - PATERNITY	\$13.19	\$1,535.12				\$1,528.31		\$20.00
FR – FR - FOREIGN DIVORCE		\$76.64				\$76.64		
JDL – JDL - JUVENILE DEL INQUENCY					\$530.18		\$530.18	
MISC – MISC - MISC	-\$4.00							-\$4.00
ML – ML - MARRIAGE	-\$1.25	\$2,320.00				\$2,320.00		-\$1.25
MR – MR - MIS CELLANEOUS RECEIPT	\$61.94	\$1,372.00				\$1,371.25		\$62.69
NF – NF - CRIMINAL PR OCEEDINGS NOT	\$9,600.00							\$9,600.00
PB – PB - PROBATE	\$115,236.15	\$3,451.16		\$7,500.00		\$3,456.52		\$122,730.79
PG – PG - GUA RDIANSHIP		\$1,019.34				\$1,019.34		
PO – PO - PROTECTIVE ORDER	\$2,020.96	\$3,159.52			\$256.08	\$3,107.55		\$2,329.01
PT – PT - TRUST PROCE EDINGS		\$76.64				\$76.64		
SC – SC - SMALL CLAIMS	\$4,739.64	\$15,172.98		-\$108.00		\$14,806.68	\$326.25	\$4,671.69
TR – TR - TRAFFIC	\$7,564.52	\$29,060.76			\$21.00	\$27,542.75	\$290.54	\$8,812.99
TRC – TRC - TRAFFIC FILED BY CITATIO	\$1,308.90	\$120.00				\$717.42		\$711.48
WL – WL - WILDLIFE		\$992.00				\$992.00		

Case Type	Beginning Balance In Dockets	Receipts During Month	Insufficient Checks	Transfers	Cancelled Vouchers	Fees to be Disbursed	Other Vouchers	Balance in Dockets
YO – YO - YOUTHFUL OFFENDER		\$25.00				\$25.00		
Totals	\$525,546.12	\$552,632.82			\$66,541.78	\$245,440.78	\$92,457.93	\$806,822.01

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

Printed: 04/08/2025

Muskogee County District Court
Court Clerk: Robyn Boswell

Beginning Date: 03/01/2025
Ending Date: 03/31/2025

Total Receipts	(+) Plus Last Deposit of Preceding Month	(-) Minus Last Deposit of Current Month	(=) Equals County Treasurer's Deposits
\$552,632.82	\$4,533.98	\$0.00	\$557,166.80
Total Disbursements	(-) Minus Vouchers Not Registered for Current Month	(+) Plus Vouchers Not Registered Previous Month	(+) Plus Last Month's Report Fees
\$337,898.71	\$245,440.78	\$0.00	\$215,399.08
			\$307,857.01
Balance in Dockets	(-) Minus Last Deposit of Current Month	(+) Plus Fees	(=) Equals County Treasurer's Ending Balance
\$806,822.01	\$0.00	\$245,440.78	\$1,052,262.79

E-MAILED
4/14 11:58
Robyn
McLardy

RECEIVED

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 03/31/2025 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 8th day of April, 2025, 19 O.S.A. 153 and 19 O.S.A. 684.

Robert Boswell
Court Clerk

Melody Davis
Deputy

[Signature]
Chairman, Board of County Commissioners

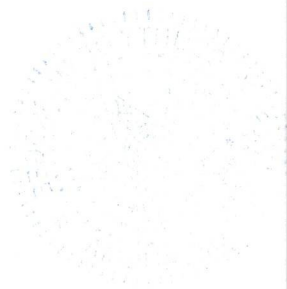
[Signature]
County Commissioner

[Signature]
County Commissioner

[Signature]
County Clerk



Filed this 14th day of April, 2025.



22

given to the
the