

# MUSKOGEE COUNTY TREASURER'S APRIL 2024 APPORTIONMENT REPORT

April 1, 2024 TO April 30, 2024

TO THE COUNTY CLERK: Pursuant to Section 24209, Title 68, all collections of Ad Valorem and Special Assessments together with penalties thereon, and Miscellaneous Receipts, made during the month stated above, have been apportioned and distributed among the several specific funds and accounts to which the same belong and this report to you is your grant of authority to charge the collection and accumulation accounts and to credit the several fund accounts accordingly, and to draw your warrant on the County Treasurer for transmittal to the lawful treasurer of each city, town and independent school district, having its own treasurer properly qualified at this time according to the records in your office, and to the county treasurers of other counties of joint municipal enterprise, the collection herein reported to their credit, showing the same detail as to source, fund and account as herein reported; said apportionment and distribution being as follows:

## CERTIFICATE

STATE OF OKLAHOMA, County of MUSKOGEE, ss.

I, the undersigned, County Treasurer in and for the County and State aforesaid, do hereby certify that the following apportionment and distribution of collections is true and correct; and that the same embraces a full, true, and correct statement of all Ad Valorem and Special Taxes, together with penalties thereon, and miscellaneous municipal revenues, collected by me between April 1, 2024 and April 30, 2024. Credit has been entered on my records to each municipality by separate funds and accounts as aforesaid, according to law, and like credit is respectfully requested, on your accounts with me against eventual settlement with the Board of County Commissioners, as by law provided.

Dated and subscribed at MUSKOGEE, OK 74402-1587 this day of April 30, 2024. SHELLY SUMPTER, County Treasurer.

## CERTIFICATE OF FILING

Received and filed this day April 30, 2024. POLLY IRVING, County Clerk.

By Treasurer's Deputy

*Shelly Sumpter*

Received By Clerk's Deputy

*Polly Irving*



10 day of May 2024  
Chairman *Shelly Sumpter*  
Member *Shelly Sumpter*  
Member *Shelly Sumpter*  
Attest *Polly Irving*  
County Clerk



# Section "A"

Source of Revenue 4/30/24 13.38

	Amount Each Source	0001 General	1102 Highway	1103 CBRI	1204 Assr Rev Fee	1208 ML Fee	1209 RM 4-CY-P	1210 Jail	1211 CCPF	1216 Health	1220 Resale	1223 SH Commissary	1226 SH Svc Fee	1227 SH Tng	1230 Mtg Cert	1301 Use-ST
<b>9000 *** TAXES &amp; INTEREST ***</b>																
9001 Current Tax	3,295,735.06	330,635.11								82,577.19	23,181.42					
9001.1000 Current Tax Penalty	23,181.42									867.17	-48.75					
9001.2000 Current Tax Cost & Fees	-48.75										7,708.63					
9002 Prior Tax	33,348.00	3,472.20								1,400.94	30,697.42					
9002.1000 Prior Tax Penalty	7,708.63									999.89	14,128.21					
9002.2000 Prior Tax Cost & Fees	1,039.89	40.00														
9003 Back Tax	55,575.50	5,609.35														
9003.1000 Back Tax Penalty	30,697.42															
9003.2000 Back Tax Cost & Fees	14,173.21	45.00														
9005 Jt. County 4 Mill	4,158.73						57.81									
9007 Interest Certificates of deposits	48,596.09	48,504.37														
9008 Interest Income Funds	180,282.74	123,442.96														
9030 Mortgage Tax	26,795.73														890.00	
9030.1000 Mortgage Tax Cert Fee	890.00															
<b>9100 *** LOCAL ***</b>																
9103 Assessor Fees	470.00				470.00											
9104 Auto Tax Stamps	2,006.55	1,003.27														
9106 County Clerk Fees	29,158.45	18,822.57				1,545.88	8,790.00									
9107 Court Clerk Fees	4,705.83															
9117 Law Library	2,786.57														15,097.10	
9144 Inmate Phone Commissions	15,097.10															
<b>9200 *** STATE ***</b>																
9203 Election Board Secretary Reimbursm	5,276.58	5,276.58														
9208 OTC - Alcoholic Beverage Tax	26,209.49															
9210 OTC - Diesel	46,006.76					41,049.83	4,956.93									
9211 OTC - Motor Vehicle Forfeiture	530.06					530.06										
9212 OTC - Gasoline tax	112,646.11					103,904.29	8,741.82									
9213 OTC - Gross Production	24,956.35					623.10	24,333.25									
9214 OTC - Lodging Tax	1,762.50					881.25										
9215 OTC - Motor Vehicle	157,933.17					124,201.19										
9216 OTC - Sales Tax	558,512.66															
9218 OTC - Special	13.39					13.39										
9219.1000 OTC - Tobacco Tobacco Tax	2,940.10	2,940.10														94,113.33
9220 OTC - Use Tax	94,113.33															
9221 Payment In lieu of Taxes	3,185.00	347.47								86.78						
9233 OTC - Motor Vehicle OTC MOTOR VEH - CRI	28,066.76					28,066.76										
9235 OTC - Motor Vehicle OTC MOTOR VEH - CO	10,371.30	10,371.30														
9241 OTC-Motor Vehicle CIRB	57,038.99					57,038.99										
<b>9300 *** FEDERAL ***</b>																
9315 Housing of Federal Inmates	168,084.00										168,084.00					
9316 Task Force	2,509.50											2,509.50				
<b>9400 *** MISCELLANEOUS ***</b>																
9407 Reimbursements of Expenditures	1,500.00					1,500.00										
9408 Refund	153.00					153.00				280.00						
9415 Miscellaneous	230,537.57	996.22				866.05					831.17					
9416 Weed Assessment	4,212.27	45.00														
Unused Line# 48																
Unused Line# 49																
Unused Line# 50																
Unused Line# 51																
<b>TOTALS</b>	5,312,917.06	551,551.50	358,817.91	47,950.56	470.00	1,545.88	8,847.81	213,411.52	32,000.00	85,212.08	77,497.99	118,508.95	49,272.94	102.34	890.00	94,113.33

**Section "A"**

Source of Revenue 4/30/24 13.38

Code	Description	1313 Hwy-ST	1319 Sheriff-ST	1321 Rural Fire-ST	1325 Eco Dev-ST	1510 GRANT	1561 Harm Prevention & Safety Grant	3002 Gen. Oblig. LTD Tax Sinking	7204 BOK-COLLIS HARRIS-CRT CLRK	7205 Law Library	7210 CC RM&P	7412 Protest 2022	7430 Armstrong Greenhaw	7702 Independent Remit	7703 Cities & Towns Remit	7704 EMS-Remit	7705 Gooseneck Band Fire Dept	7706 Career Tech Remit	
9000	*** TAXES & INTEREST ***																		
9001	Current Tax																		
9001	1000 Current Tax Penalty																		
9001	2000 Current Tax Cost & Fees																		
9002	Prior Tax																		
9002	1000 Prior Tax Penalty																		
9002	2000 Prior Tax Cost & Fees																		
9003	Back Tax																		
9003	1000 Back Tax Penalty																		
9003	2000 Back Tax Cost & Fees																		
9005	Jt. County 4 Mill																		
9007	Interest Certificates of deposits					33.91													
9008	Interest Income Funds	14,267.03	8,505.76	16,781.90				61.83	0.57			0.01		26,795.73	50,798.44	99,223.18	22.00	20.79	
9030	Mortgage Tax																		
9030	1000 Mortgage Tax Cert Fee																		
9100	*** LOCAL ***																		
9103	Assessor Fees																		
9104	Auto Tax Stamps																		
9106	County Clerk Fees									4,705.83									
9107	Court Clerk Fees									2,786.57									
9117	Law Library																		
9144	Inmate Phone Commissions																		
9200	*** STATE ***																		
9203	Election Board Secretary Reimburse														26,209.49				
9208	OTC - Alcoholic Beverage Tax																		
9210	OTC - Diesel																		
9211	OTC - Motor Vehicle Forfeiture																		
9212	OTC - Gasoline tax																		
9213	OTC - Gross Production						881.25												
9214	OTC - Lodging Tax														33,731.98				
9215	OTC - Motor Vehicle																		
9216	OTC - Sales Tax	214,812.56	214,812.56	128,887.54															
9218	OTC - Special																		
9219	1000 OTC - Tobacco Tobacco Tax																		
9220	OTC - Use Tax													2,153.27	6.83	104.28			347.45
9221	Payment in lieu of Taxes																		
9233	OTC - Motor Vehicle OTC MOTOR VEH - CRI																		
9235	OTC - Motor Vehicle OTC MOTOR VEH - CO.																		
9241	OTC-Motor Vehicle CIRB																		
9300	*** FEDERAL ***																		
9315	Housing of Federal Inmates																		
9316	Task Force																		
9400	*** MISCELLANEOUS ***																		
9407	Reimbursements of Expenditures																		
9408	Refund						800.00												
9415	Miscellaneous																		
9416	Weed Assessment																		
	Unused Line# 48																		
	Unused Line# 49																		
	Unused Line# 50																		
	Unused Line# 51	229,079.59	223,318.32	145,669.44	881.25	33.91	800.00	61.83	0.57	2,786.57	4,705.83	0.01	0.15	2,371,512.69	114,727.09	102,052.78	1,071.69		340,064.03
	TOTALS																		

**Section "A"**

Source of Revenue 4/30/24 13:38

7707 Library

remitt

9000	*** TAXES & INTEREST ***		
9001	Current Tax		
9001.1000	Current Tax Penalty	132,188.79	
9001.2000	Current Tax Cost & Fees		
9002	Prior Tax		
9002.1000	Prior Tax Penalty	1,388.19	
9002.2000	Prior Tax Cost & Fees		
9003	Back Tax		
9003.1000	Back Tax Penalty	2,242.60	
9003.2000	Back Tax Cost & Fees		
9005	Jt. County 4 Mill		
9007	Interest Certificates of deposits		
9008	Interest Income Funds		
9030	Mortgage Tax		
9030.1000	Mortgage Tax Cert Fee		
9100	*** LOCAL ***		
9103	Assessor Fees		
9104	Auto Tax Stamps		
9106	County Clerk Fees		
9107	Court Clerk Fees		
9117	Law Library		
9144	Inmate Phone Commissions		
9200	*** STATE ***		
9203	Election Board Secretary Reimburse		
9208	OTC - Alcoholic Beverage Tax		
9210	OTC - Diesel		
9211	OTC - Motor Vehicle Forfeiture		
9212	OTC - Gasoline tax		
9213	OTC - Gross Production		
9214	OTC - Lodging Tax		
9215	OTC - Motor Vehicle		
9216	OTC - Sales Tax		
9218	OTC - Special		
9219.1000	OTC - Tobacco Tobacco Tax		
9220	OTC - Use Tax		
9221	Payment In lieu of Taxes		
9233	OTC - Motor Vehicle OTC MOTOR VEH - CRI	138.92	
9235	OTC - Motor Vehicle OTC MOTOR VEH - CO.		
9241	OTC-Motor Vehicle CIRB		
9300	*** FEDERAL ***		
9315	Housing of Federal Inmates		
9316	Task Force		
9400	*** MISCELLANEOUS ***		
9407	Reimbursements of Expenditures		
9408	Refund		
9415	Miscellaneous		
9416	Weed Assessment		
Unused Line# 48			
Unused Line# 49			
Unused Line# 50			
Unused Line# 51			
TOTALS		135,958.50	

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT ---- MUNICIPAL REMITTANCE CITIES AND TOWNS

Section: "B"	City or Town	9110 Current Tax	9120 Prior Tax	Back Tax	9309 JL County 4 Mill	9020 Interest Certificates of deposits	Interest Income Funds	9230 Auto Tax Stamps	9225 OTC - Alcoholic Beverage Tax	9217 OTC - Motor Vehicle	1004 Payment in lieu of Taxes	9533 Miscellaneous	Weed Assessment	Fund Totals	Warrant Total	Clerk's Warrant No
	Boynton General								91.52					91.52	91.52	137
	A161 163 M Sinking								153.48	198.77				352.25	352.25	138
	Braggs General								61.39	81.89				143.28	143.28	139
	Council Hill General								2,168.02	2,836.37				5,004.39	5,004.39	140
	A108 110 M Sinking								924.27	1,241.75				2,419.02	2,419.02	141
	A3,814 3,810M Sinking								20,962.82	27,349.78	6.83		3,083.10	51,395.70	82,033.72	142
	A1,626 1,668M Sinking													30,638.02	20,811.50	143
	Muskogee General													194.98	194.98	144
	A36878 36738M Sinking													20,811.50	20,811.50	145
	Tax Increment TIF	20,811.50														
	Oktaha General								194.98					792.58	792.58	146
	A343 346 M Sinking								342.19	450.39				61.40	61.40	147
	Porum General													226.94	226.94	148
	A602 605 M Sinking								61.40					52.87	52.87	149
	Summit General								98.90	128.04				2,099.63	2,099.63	150
	A108 109 M Sinking													443.01	443.01	151
	Taft General								52.87					114,727.09	114,727.09	152
	A174 172 M Sinking													2,099.63	2,099.63	153
	Wainwright General								905.52	1,194.11				443.01	443.01	154
	A93 94 M Sinking								192.13	250.88				114,727.09	114,727.09	155
	Warner General													114,727.09	114,727.09	156
	A1,593 1,604M Sinking													443.01	443.01	157
	Webber Falls General													114,727.09	114,727.09	158
	A338 337 M Sinking													443.01	443.01	159
	Cities SUB-TOTALS	50,798.44	162.92	481.33					26,209.49	33,731.98	6.83			114,727.09	114,727.09	

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT ---- MUNICIPAL REMITTANCE CITIES AND TOWNS

Section: "B" City or Town	9110 Current Tax	9120 Prior Tax	Back Tax	9309 lt. County 4 Mill	9020 Interest Certificates of deposits	Interest Income Funds	9230 Auto Tax Stamps	9225 OTC - Alcoholic Beverage Tax	9217 OTC - Motor Vehicle	1004 Payment in lieu of Taxes	9533 Miscellaneous	Weed Assessment	Fund Totals	Warrant Total	Clerk's Warrant No
Library General	132,188.79	1,388.19	2,242.60							138.92			135,958.50	135,958.50	10
EMS General	99,223.18	1,042.00	1,683.32							104.28			102,052.78	102,052.78	10
EMS Sinking Sinking						20.79							1,071.69	1,071.69	10
Gooseneck Fire General	984.33	44.57	22.00			20.79				243.20			239,082.97	239,082.97	
Other SUB-TOTALS	232,396.30	2,474.76	3,947.92			20.79									
TOTALS	283,194.74	2,637.68	4,429.25			20.79		26,209.49	33,731.98	250.03			353,810.06	353,810.06	

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERKS WARRANT ---- REMITTANCE SCHOOL DISTRICT APPORTIONMENTS

Section: "F"	9110 Current Tax	9120 Prior Tax	Back Tax	Back Tax	9309 Jt. County 4 Mill	9020 Interest Certificates of deposits	Interest Income Funds	Mortgage Tax	9230 Auto Tax Stamps	OTC - Motor Vehicle Forfeiture	9217 OTC - Motor Vehicle	1004 Payment In lieu of Taxes	9533 Miscellaneous	Fund Totals	Warrant Total	Clerk's Warrant No
School or Vo-Tech																
C009 Wainwright 71.19	860.70 4,183.01 598.05	8.45	14.63		27.17		36.27	175.08	6.56			0.91		911.86 4,400.92 598.05	5,910.83	145
1002 Haskell 656.33	7,935.18 40,389.96 5,769.99 24,415.83	77.88 308.80 44.12 187.88	134.88 775.02 110.72 569.39		250.52		285.34	1,614.14	60.43			8.37		8,406.83 43,433.69 5,924.83 25,173.10	82,938.45	146
1003 Fort Gibson 1,657.29	20,036.98 90,418.40 12,909.57 31,836.74	196.66 896.69 128.02 275.94	340.57 1,182.85 168.88 376.81		632.58		2,562.43	4,075.85	152.61			21.13 227.65 32.50 80.16		21,227.92 99,516.48 13,238.97 32,599.65	166,553.02	147
1004 Boynton																
1006 Webbers Falls 284.10	3,434.83 25,237.12 3,608.30 16,670.91	33.71 112.87 16.14 82.88	58.38 760.49 108.75 571.80		108.43		80.14	698.70	26.16			3.62 127.57 18.24 84.27		3,638.97 27,043.05 3,751.43 17,409.86	51,843.31	148
1008 Oktaha 662.57	8,010.61 7,104.53 1,014.93 5,136.65	78.62 125.87 17.98 80.71	136.16 244.23 34.89 164.97		252.90		247.68	1,629.48	61.01			8.45 25.08 3.58 18.13		8,486.74 9,437.88 1,071.38 5,400.46	24,396.46	149
1020 Muskogee 4,306.71	52,069.03 908,452.11 129,852.20 687,754.72	511.04 8,222.65 1,175.33 5,681.53	885.03 9,171.18 1,310.91 6,347.47		1,643.84		3,197.22	10,591.68	396.57			54.91 182.95 26.15 138.50		55,163.85 940,214.36 132,364.59 699,922.22	1,827,666.02	150
1029 Hilldale 1,973.74	23,862.93 42,114.92 6,011.37 34,806.99	234.21 301.84 43.09 250.73	405.60 5,541.73 791.02 2,290		763.37		538.76	4,854.11	181.75			25.17 178.23 25.44 147.30		25,281.28 53,711.34 6,870.92 40,340.99	126,204.53	151
1046 Braggs 111.45	1,347.45 4,082.04 582.98 673.64	13.22 596.82 85.24 120.64	22.90 1,042.30 148.86 235.59		42.54		41.77	274.09	10.26			1.42 46.43 6.63 7.66		1,427.53 6,093.71 823.71 1,037.53	9,382.48	152
1074 Warner 774.80	9,367.49 17,823.67 2,544.82 8,075.97	91.94 645.39 92.15 325.48	159.22 923.36 131.84 350.83		295.73		212.06	1,905.50	71.35			9.88 165.34 23.61 74.92		9,924.26 21,746.67 2,792.42 8,827.20	43,290.55	153
1088 Porum 397.30	4,803.44 13,500.45 1,930.24 1,717.43	47.14 112.60 16.10 15.64	81.65 27.44 3.92 3.88		151.65		81.66	977.10	36.58			5.07 221.87 31.72 28.22		5,088.95 14,957.70 1,981.98 1,765.17	23,793.80	154
J006 Sequoyah	119.79 1,043.78 149.07 742.09											49.73 7.10 35.36		1,093.51 156.17 777.45	2,027.13	155
J019 McIntosh	1.10 9.92 1.42 3.48													1.10 9.92 1.42 3.48	14.82	158

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT ---- REMITTANCE SCHOOL DISTRICT APPORTIONMENTS

Section: "F"	9110 Current Tax	9120 Prior Tax	Back Tax	Back Tax	9309 Jr. County 4 Mill	9020 Interest Certificates of deposits	Interest Income Funds	Mortgage Tax	9230 Auto Tax Stamps	OTC - Motor Vehicle Forfeiture	9217 OTC - Motor Vehicle	1004 Payment In lieu of Taxes	9533 Miscellaneous	Fund Totals	Warrant Total	Clerk's Warrant No
School of Vo-Tech																
J027	339.26	95.32	3.58											438.16	438.16	159
General Building	3,002.20	843.51	31.67											3,877.38		
McIntosh	428.88	120.50	4.52											553.90		
Sinking	1,905.70	583.44	12.82											2,501.96		
Schools SUB-TOTALS	2,268,692.87	22,898.77	38,526.71		4,158.73		7,283.33	26,795.73	1,003.28			2,153.27		2,371,512.69	2,371,512.69	
VT	264,377.57	2,776.37	4,485.20									277.84		271,916.98		
Vo-Tech	66,257.58	695.81	1,124.05									69.61		68,147.05	340,064.03	10
Sinking	330,635.15	3,472.18	5,609.25									347.45		340,064.03	340,064.03	
VT SUB-TOTALS	2,599,328.02	26,370.95	44,135.96		4,158.73		7,283.33	26,795.73	1,003.28			2,500.72		2,711,576.72	2,711,576.72	
TOTALS																



County Clerk's Cashbook and Summary Report to the Muskogee County Commissioners

DATE	RE-CORD	RMP-INST	DOC STAMPS	COPIES	CERT-IFY	POST-AGE	LIENS	ASSGN TX CERT	REL-EASE	ACHMENT	ATT-RE-FUNDS	NOT-ICE	FAX	NSF	TOTAL
04/01/2024	\$958.00	\$800.00	\$2,736.00	\$1.00	\$1.00										\$4,496.00
04/02/2024	\$500.00	\$320.00	\$1,106.25												\$1,926.25
04/03/2024	\$512.00	\$290.00	\$10,186.50	\$68.00											\$11,056.50
04/04/2024	\$224.00	\$240.00	\$334.50				\$30.00			\$6.00					\$834.50
04/05/2024	\$524.00	\$380.00	\$1,962.00	\$1,822.00											\$4,688.00
04/08/2024	\$728.00	\$680.00	\$432.75	\$10.00											\$1,850.75
04/09/2024	\$616.00	\$380.00	\$1,509.00												\$2,505.00
04/10/2024	\$536.00	\$370.00	\$4,029.75												\$4,935.75
04/11/2024	\$580.00	\$410.00	\$779.25				\$50.00			\$12.00					\$1,831.25
04/12/2024	\$540.00	\$420.00	\$1,545.00				\$30.00			\$24.00					\$2,559.00
04/15/2024	\$1,004.00	\$740.00	\$1,389.00	\$66.00			\$40.73								\$3,269.73
04/16/2024	\$494.00	\$520.00	\$1,301.25												\$2,315.25
04/17/2024	\$358.00	\$320.00	\$185.25	\$40.00			\$20.00			\$16.00					\$939.25
04/18/2024	\$386.00	\$270.00	\$2,359.50				\$10.00			\$2.00					\$3,027.50
04/19/2024	\$260.00	\$320.00	\$342.75	\$161.00			\$10.00			\$2.00					\$1,095.75
04/22/2024	\$796.00	\$600.00	\$2,370.00												\$3,766.00
04/23/2024	\$800.00	\$440.00	\$5,121.00												\$6,361.00
04/24/2024	\$324.00	\$300.00	\$1,381.50	\$2.00		\$8.00	\$102.73			\$12.00					\$2,136.96
04/25/2024	\$980.00	\$610.00	\$427.50	\$10.00	\$8.00	\$16.00	\$99.46								\$2,164.42
04/26/2024	\$758.00	\$460.00	\$1,594.50	\$2.00			\$54.73			\$4.00					\$2,873.23
04/29/2024	\$720.00	\$640.00	\$1,587.75	\$96.00			\$20.00			\$12.00					\$3,075.75
04/30/2024	\$1,726.00	\$1,370.00	\$2,792.25												\$5,888.25
	<b>\$14,324.00</b>	<b>\$10,880.00</b>	<b>\$45,473.25</b>	<b>\$2,308.00</b>	<b>\$9.00</b>	<b>\$24.00</b>	<b>\$467.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$20.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,596.09</b>

I, POLLY IRVING, County Clerk of Muskogee County, hereby certify that this report is a true and correct report of all fees charged and collected in my office for the month ending on 04/30/2024.

*Polly Irving*  
County Clerk

Approved by the Board of County Commissioners on this 10 day of May, 2024

*Wm Dyer*  
Chairman

*Kristy May*  
Member

*Temperley*  
Member



General Fund: \$26,943.37  
 Records Preservation Fee: \$10,880.00  
 County Clerk Cash Account: \$4,091.51  
 OTC Documentary Stamps: \$31,681.21  
 Total: \$73,596.09

Less Vouchers Already Registered: \$0.00  
 Treasurer End of Month Balance: \$73,596.09

AVD



Oklahoma Tax Commission

### Monthly County Return of Documentary Stamp Sales

This form is to be used by the County Clerk in making a monthly return to the Oklahoma Tax Commission when any type of documentary stamp sales are made. This return is to be received by the Tax Commission no later than the tenth (10th) day of the month succeeding the month being reported.

County: <i>Muskogee</i>	Reporting Period: <i>4.1 / 4.30</i>	Account ID:	COPO:	Check here if this is an amended Form DS-1: <input type="checkbox"/>
----------------------------	--	-------------	-------	--

#### Remittance

1. Receipts from stamp sales @ \$.75 per \$500.....	1. \$	<i>45,473.25</i>
2. Less 30.33% retained by county (multiply line 1 by 0.3033).....	2. \$	<i>13,792.04</i>
3. <b>Balance Due</b> Oklahoma Tax Commission (subtract line 2 from line 1) ....	3. \$	<i>31,681.21</i>
4. <b>Total Remittance</b> to Oklahoma Tax Commission.....	4. \$	<i>31,681.21</i>
5. Voucher Number .....	5.	<i>1392</i>

Signed: *Perry Perry* (County Clerk)

Dated: *5/1/24*

Mail to: Oklahoma Tax Commission  
2501 North Lincoln Boulevard  
Oklahoma City, OK 73194

RECONCILEMENT

The following is a reconciliation of the within report with the report of the County Health Department for the month of: **APRIL**

Beginning Depository Balance:	\$0.00
ADD: Collections	\$7,861.00
Cancelled Vouchers	
Subtract: Vouchers Issued	\$7,861.00
Ending Depository Balance	\$0.00
ADD: Vouchers Issued, Not Reg	
Deposits in	
Transit: Beginning	
Treasurer's Errors	
County Clerks Errors	
Treasurer's Balance	\$0.00
Treasurer (or deputy) initials:	
APRIL monthly report of	
COUNTY HEALTH	MUSKOGEE COUNTY
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS	
THIS _____ DAY OF _____, 20__	
(Chairman)	
(Member)	
(Member)	
(Attest)	

STATE OF OKLAHOMA  
MUSKOGEE, OKLAHOMA  
FILED  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_  
POLLY IRVING, County Clerk

BY: \_\_\_\_\_ Deputy

Chairman 10<sup>th</sup> day of May, 2024  
Member [Signature]  
Member [Signature]  
Attest [Signature] County Clerk



COUNTY CLERK  
POLLY IRVING

90:56 AM APR 30 2022

STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
FILED OR RECORDED

MONTHLY REPORT

Of COUNTY HEALTH

MUSKOGEE County, Okla

For month ending on the: **30TH**

day of **APRIL 2024**

Filed this: **30TH** day

Of **APRIL 2024**

County Clerk

I, Tina Johnson, 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 this month ending on the

**30TH** day of **APRIL 2024**

Name Tina Johnson Title Clerk  
Subscribed and sworn to before me this

**30TH** day of **APRIL 2024**

Notary Public [Signature]  
My Commission Expires: 5/28/2024





# Transfer Report

Date Range: 05/14/2024 to 05/14/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Assr Rev Fee</b>					
05/14/2024	Appropriation	\$ 72.00	710 Assessor	1204-1-1600-2005	2023-2024
05/14/2024	Appropriation	\$ 398.00	646 Assessor	1204-1-1600-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 470.00</b>			
	<b>Total for 1204-1-1600-2005</b>	<b>\$ 470.00</b>			
	<b>Total for Assr Rev Fee</b>	<b>\$ 470.00</b>			
<b>CBRI</b>					
05/14/2024	Appropriation	\$ 12,677.33	691 District 1	1103-6-4100-2005	2023-2024
05/14/2024	Appropriation	\$ 3,306.18	679 District 1	1103-6-4100-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 15,983.51</b>			
	<b>Total for 1103-6-4100-2005</b>	<b>\$ 15,983.51</b>			
05/14/2024	Appropriation	\$ 12,677.33	691 District 2	1103-6-4200-2005	2023-2024
05/14/2024	Appropriation	\$ 3,306.19	679 District 2	1103-6-4200-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 15,983.52</b>			
	<b>Total for 1103-6-4200-2005</b>	<b>\$ 15,983.52</b>			
05/14/2024	Appropriation	\$ 3,306.19	679 District 3	1103-6-4300-2005	2023-2024
05/14/2024	Appropriation	\$ 12,677.34	691 District 3	1103-6-4300-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 15,983.53</b>			
	<b>Total for 1103-6-4300-2005</b>	<b>\$ 15,983.53</b>			
	<b>Total for CBRI</b>	<b>\$ 47,950.56</b>			
<b>CFDA 16.034 (DOJ Grant)</b>					
05/14/2024	Appropriation	\$ 33.91	676 Sheriff	1510-2-0400-4110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 33.91</b>			
	<b>Total for 1510-2-0400-4110</b>	<b>\$ 33.91</b>			
	<b>Total for CFDA 16.034 (DOJ Grant)</b>	<b>\$ 33.91</b>			
<b>Court Clerk Preservation Fund</b>					
05/14/2024	Appropriation	\$ 4,705.83	680 Court Clerk	7210-1-1400-1110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 4,705.83</b>			
	<b>Total for 7210-1-1400-1110</b>	<b>\$ 4,705.83</b>			
	<b>Total for Court Clerk Preservation Fun</b>	<b>\$ 4,705.83</b>			
<b>Crt Payroll</b>					
05/14/2024	Appropriation	\$ 32,000.00	705 Court Clerk	1211-1-1400-1110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 32,000.00</b>			
	<b>Total for 1211-1-1400-1110</b>	<b>\$ 32,000.00</b>			

# Transfer Report

Date Range: 05/14/2024 to 05/14/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Crt Payroll</b>					
	<b>Total for Crt Payroll</b>	<b>\$ 32,000.00</b>			
<b>Eco Dev-ST</b>					
05/14/2024	Appropriation	\$ 881.25	688 Economic Develop	1325-8-8031-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 881.25</b>			
	<b>Total for 1325-8-8031-2005</b>	<b>\$ 881.25</b>			
	<b>Total for Eco Dev-ST</b>	<b>\$ 881.25</b>			
<b>Harm Prev &amp; Safety</b>					
05/14/2024	Appropriation	\$ 800.00	706 Sheriff	1561-2-0400-4110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 800.00</b>			
	<b>Total for 1561-2-0400-4110</b>	<b>\$ 800.00</b>			
	<b>Total for Harm Prev &amp; Safety</b>	<b>\$ 800.00</b>			
<b>Health</b>					
05/14/2024	Appropriation	\$ 280.00	709 Health Dept	1216-3-5000-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 280.00</b>			
	<b>Total for 1216-3-5000-2005</b>	<b>\$ 280.00</b>			
	<b>Total for Health</b>	<b>\$ 280.00</b>			
<b>Highway</b>					
05/14/2024	Appropriation	\$ 5,000.00	691 District 1	1102-6-4100-1310	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 5,000.00</b>			
	<b>Total for 1102-6-4100-1310</b>	<b>\$ 5,000.00</b>			
05/14/2024	Appropriation	\$ 293.75	688 District 1	1102-6-4100-2005	2023-2024
05/14/2024	Appropriation	\$ 530.06	No REC Dist. 1	1102-6-4100-2005	2023-2024
05/14/2024	Appropriation	\$ 46,234.38	691 District 1	1102-6-4100-2005	2023-2024
05/14/2024	Appropriation	\$ 375.05	695 District 1	1102-6-4100-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 47,433.24</b>			
	<b>Total for 1102-6-4100-2005</b>	<b>\$ 47,433.24</b>			
05/14/2024	Appropriation	\$ 48,051.80	691 District 1	1102-6-4100-4130	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 48,051.80</b>			
	<b>Total for 1102-6-4100-4130</b>	<b>\$ 48,051.80</b>			
05/14/2024	Appropriation	\$ 293.75	688 District 2	1102-6-4200-2005	2023-2024
05/14/2024	Appropriation	\$ 99,286.19	691 District 2	1102-6-4200-2005	2023-2024
05/14/2024	Appropriation	\$ 153.00	664 District 2	1102-6-4200-2005	2023-2024
05/14/2024	Appropriation	\$ 1,500.00	707 District 2	1102-6-4200-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 101,232.94</b>			

# Transfer Report

Date Range: 05/14/2024 to 05/14/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Highway</b>					
<b>Total for 1102-6-4200-2005</b>		<b>\$ 101,232.94</b>			
05/14/2024	Appropriation	\$ 55,000.00	691 District 3	1102-6-4300-1110	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 55,000.00</b>			
<b>Total for 1102-6-4300-1110</b>		<b>\$ 55,000.00</b>			
05/14/2024	Appropriation	\$ 293.75	688 District 3	1102-6-4300-2005	2023-2024
05/14/2024	Appropriation	\$ 481.00	697 District 3	1102-6-4300-2005	2023-2024
05/14/2024	Appropriation	\$ 44,286.19	691 District 3	1102-6-4300-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 45,060.94</b>			
<b>Total for 1102-6-4300-2005</b>		<b>\$ 45,060.94</b>			
05/14/2024	Appropriation	\$ 19,013.00	691 District 1	1102-6-6510-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 19,013.00</b>			
<b>Total for 1102-6-6510-2005</b>		<b>\$ 19,013.00</b>			
05/14/2024	Appropriation	\$ 19,013.00	691 District 2	1102-6-6520-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 19,013.00</b>			
<b>Total for 1102-6-6520-2005</b>		<b>\$ 19,013.00</b>			
05/14/2024	Appropriation	\$ 19,012.99	691 District 3	1102-6-6530-1110	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 19,012.99</b>			
<b>Total for 1102-6-6530-1110</b>		<b>\$ 19,012.99</b>			
<b>Total for Highway</b>		<b>\$ 358,817.91</b>			
<b>Hwy-ST</b>					
05/14/2024	Appropriation	\$ 71,604.19	690 District 1	1313-6-8041-2005	2023-2024
05/14/2024	Appropriation	\$ 4,755.68	679 District 1	1313-6-8041-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 76,359.87</b>			
<b>Total for 1313-6-8041-2005</b>		<b>\$ 76,359.87</b>			
05/14/2024	Appropriation	\$ 4,755.68	679 District 2	1313-6-8042-2005	2023-2024
05/14/2024	Appropriation	\$ 71,604.18	690 District 2	1313-6-8042-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 76,359.86</b>			
<b>Total for 1313-6-8042-2005</b>		<b>\$ 76,359.86</b>			
05/14/2024	Appropriation	\$ 4,755.67	679 District 3	1313-6-8043-2005	2023-2024
05/14/2024	Appropriation	\$ 71,604.19	690 District 3	1313-6-8043-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 76,359.86</b>			
<b>Total for 1313-6-8043-2005</b>		<b>\$ 76,359.86</b>			
<b>Total for Hwy-ST</b>		<b>\$ 229,079.59</b>			

# Transfer Report

Date Range: 05/14/2024 to 05/14/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Jail</b>					
05/14/2024	Appropriation	\$ 168,084.00	702 Jail	1210-2-3400-1110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 168,084.00</b>			
	<b>Total for 1210-2-3400-1110</b>	<b>\$ 168,084.00</b>			
05/14/2024	Appropriation	\$ 37,141.58	699 Jail	1210-2-3400-2005	2023-2024
05/14/2024	Appropriation	\$ 1,964.88	652 Jail	1210-2-3400-2005	2023-2024
05/14/2024	Appropriation	\$ 4,876.30	712 Jail	1210-2-3400-2005	2023-2024
05/14/2024	Appropriation	\$ 1,236.76	685 Jail	1210-2-3400-2005	2023-2024
05/14/2024	Appropriation	\$ 108.00	711 Jail	1210-2-3400-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 45,327.52</b>			
	<b>Total for 1210-2-3400-2005</b>	<b>\$ 45,327.52</b>			
	<b>Total for Jail</b>	<b>\$ 213,411.52</b>			
<b>Law Library</b>					
05/14/2024	Appropriation	\$ 2,786.57	665 Law Library	7205-1-1400-1110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 2,786.57</b>			
	<b>Total for 7205-1-1400-1110</b>	<b>\$ 2,786.57</b>			
	<b>Total for Law Library</b>	<b>\$ 2,786.57</b>			
<b>ML Fee</b>					
05/14/2024	Appropriation	\$ 1,545.88	643 County Clerk	1208-1-1000-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 1,545.88</b>			
	<b>Total for 1208-1-1000-2005</b>	<b>\$ 1,545.88</b>			
	<b>Total for ML Fee</b>	<b>\$ 1,545.88</b>			
<b>Mtg Cert</b>					
05/14/2024	Appropriation	\$ 890.00	No Rec	1230-1-0600-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 890.00</b>			
	<b>Total for 1230-1-0600-2005</b>	<b>\$ 890.00</b>			
	<b>Total for Mtg Cert</b>	<b>\$ 890.00</b>			
<b>Resale</b>					
05/14/2024	Appropriation	\$ 40,000.00	No Rec	1220-1-0600-1110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 40,000.00</b>			
	<b>Total for 1220-1-0600-1110</b>	<b>\$ 40,000.00</b>			
05/14/2024	Appropriation	\$ 37,497.99	No Rec	1220-1-0600-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 37,497.99</b>			
	<b>Total for 1220-1-0600-2005</b>	<b>\$ 37,497.99</b>			



# Transfer Report

Date Range: 05/14/2024 to 05/14/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Resale</b>					
<b>Total for Resale</b>		<b>\$ 77,497.99</b>			
<b>RM&amp;P</b>					
05/14/2024	Appropriation	\$ 8,790.00	644 County Clerk	1209-1-1000-2005	2023-2024
05/14/2024	Appropriation	\$ 57.81	674 County Clerk	1209-1-1000-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 8,847.81</b>			
<b>Total for 1209-1-1000-2005</b>		<b>\$ 8,847.81</b>			
<b>Total for RM&amp;P</b>		<b>\$ 8,847.81</b>			
<b>Rural Fire-ST</b>					
05/14/2024	Appropriation	\$ 6,802.40	690 Buckhorn	1321-2-8200-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 6,802.40</b>			
<b>Total for 1321-2-8200-2005</b>		<b>\$ 6,802.40</b>			
05/14/2024	Appropriation	\$ 6,802.40	690 Brushy Mtn	1321-2-8201-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 6,802.40</b>			
<b>Total for 1321-2-8201-2005</b>		<b>\$ 6,802.40</b>			
05/14/2024	Appropriation	\$ 6,802.40	690 Boynton	1321-2-8202-4110	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 6,802.40</b>			
<b>Total for 1321-2-8202-4110</b>		<b>\$ 6,802.40</b>			
05/14/2024	Appropriation	\$ 6,802.40	690 Braggs	1321-2-8203-4110	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 6,802.40</b>			
<b>Total for 1321-2-8203-4110</b>		<b>\$ 6,802.40</b>			
05/14/2024	Appropriation	\$ 4,081.44	690 Council Hill	1321-2-8204-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 4,081.44</b>			
<b>Total for 1321-2-8204-2005</b>		<b>\$ 4,081.44</b>			
05/14/2024	Appropriation	\$ 2,720.96	690 Council Hill	1321-2-8204-4110	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 2,720.96</b>			
<b>Total for 1321-2-8204-4110</b>		<b>\$ 2,720.96</b>			
05/14/2024	Appropriation	\$ 6,802.40	690 Ft. Gibson	1321-2-8205-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 6,802.40</b>			
<b>Total for 1321-2-8205-2005</b>		<b>\$ 6,802.40</b>			
05/14/2024	Appropriation	\$ 3,401.20	690 Gooseneck Bend	1321-2-8206-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 3,401.20</b>			
<b>Total for 1321-2-8206-2005</b>		<b>\$ 3,401.20</b>			
05/14/2024	Appropriation	\$ 3,401.20	690 Gooseneck Bend	1321-2-8206-4110	2023-2024

# Transfer Report

Date Range: 05/14/2024 to 05/14/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Rural Fire-ST</b>					
	<b>Total for 05/14/2024</b>	<b>\$ 3,401.20</b>			
	<b>Total for 1321-2-8206-4110</b>	<b>\$ 3,401.20</b>			
05/14/2024	Appropriation	\$ 6,802.40	690 Haskell	1321-2-8207-4110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 6,802.40</b>			
	<b>Total for 1321-2-8207-4110</b>	<b>\$ 6,802.40</b>			
05/14/2024	Appropriation	\$ 6,802.40	690 Keefeton	1321-2-8208-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 6,802.40</b>			
	<b>Total for 1321-2-8208-2005</b>	<b>\$ 6,802.40</b>			
05/14/2024	Appropriation	\$ 6,802.40	690 Muskogee	1321-2-8209-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 6,802.40</b>			
	<b>Total for 1321-2-8209-2005</b>	<b>\$ 6,802.40</b>			
05/14/2024	Appropriation	\$ 3,401.20	690 Mtn. View	1321-2-8210-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 3,401.20</b>			
	<b>Total for 1321-2-8210-2005</b>	<b>\$ 3,401.20</b>			
05/14/2024	Appropriation	\$ 3,401.20	690 Mtn View	1321-2-8210-4110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 3,401.20</b>			
	<b>Total for 1321-2-8210-4110</b>	<b>\$ 3,401.20</b>			
05/14/2024	Appropriation	\$ 2,961.80	690 Oktaha	1321-2-8211-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 2,961.80</b>			
	<b>Total for 1321-2-8211-2005</b>	<b>\$ 2,961.80</b>			
05/14/2024	Appropriation	\$ 3,840.60	690 Oktaha	1321-2-8211-4110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 3,840.60</b>			
	<b>Total for 1321-2-8211-4110</b>	<b>\$ 3,840.60</b>			
05/14/2024	Appropriation	\$ 1,300.00	690 Porum	1321-2-8212-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 1,300.00</b>			
	<b>Total for 1321-2-8212-2005</b>	<b>\$ 1,300.00</b>			
05/14/2024	Appropriation	\$ 5,502.40	690 Porum	1321-2-8212-4110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 5,502.40</b>			
	<b>Total for 1321-2-8212-4110</b>	<b>\$ 5,502.40</b>			
05/14/2024	Appropriation	\$ 6,802.40	690 Summit	1321-2-8213-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 6,802.40</b>			
	<b>Total for 1321-2-8213-2005</b>	<b>\$ 6,802.40</b>			
05/14/2024	Appropriation	\$ 6,802.40	690 Taft	1321-2-8214-4110	2023-2024

# Transfer Report

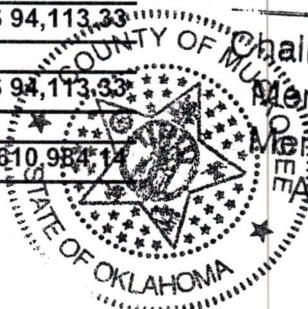
Date Range: 05/14/2024 to 05/14/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Rural Fire-ST</b>					
<b>Total for 05/14/2024</b>		<b>\$ 6,802.40</b>			
<b>Total for 1321-2-8214-4110</b>		<b>\$ 6,802.40</b>			
05/14/2024	Appropriation	\$ 6,444.34	690 Tax Board	1321-2-8215-2005	2023-2024
05/14/2024	Appropriation	\$ 16,781.90	679 Tax Board	1321-2-8215-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 23,226.24</b>			
<b>Total for 1321-2-8215-2005</b>		<b>\$ 23,226.24</b>			
05/14/2024	Appropriation	\$ 6,802.40	690 Webbers Falls	1321-2-8216-4110	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 6,802.40</b>			
<b>Total for 1321-2-8216-4110</b>		<b>\$ 6,802.40</b>			
05/14/2024	Appropriation	\$ 6,802.40	690 Warner	1321-2-8217-4110	2023-2024
05/14/2024	Appropriation	\$ 6,802.40	690 Wainwright	1321-2-8217-4110	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 13,604.80</b>			
<b>Total for 1321-2-8217-4110</b>		<b>\$ 13,604.80</b>			
<b>Total for Rural Fire-ST</b>		<b>\$ 145,669.44</b>			
<b>SH Commissary</b>					
05/14/2024	Appropriation	\$ 17,433.00	653 Sheriff Commissar	1223-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 7,558.30	703 Sheriff Commissar	1223-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 8,697.00	654 Sheriff Commissar	1223-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 28,263.38	655 Sheriff Commissar	1223-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 11,876.43	657 Sheriff Commissar	1223-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 486.79	666 Sheriff Commissar	1223-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 7,514.00	651 Sheriff Commissar	1223-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 5,527.56	656 Sheriff Commissar	1223-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 19,539.00	650 Sheriff Commissar	1223-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 11,613.49	649 Sheriff Commissar	1223-2-0400-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 118,508.95</b>			
<b>Total for 1223-2-0400-2005</b>		<b>\$ 118,508.95</b>			
<b>Total for SH Commissary</b>		<b>\$ 118,508.95</b>			
<b>Sheriff-ST</b>					
05/14/2024	Appropriation	\$ 169,812.56	690 Sheriff	1319-2-8004-1110	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 169,812.56</b>			
<b>Total for 1319-2-8004-1110</b>		<b>\$ 169,812.56</b>			
05/14/2024	Appropriation	\$ 20,000.00	690 Sheriff	1319-2-8004-1310	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 20,000.00</b>			
<b>Total for 1319-2-8004-1310</b>		<b>\$ 20,000.00</b>			

# Transfer Report

Date Range: 05/14/2024 to 05/14/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Sheriff-ST</b>					
05/14/2024	Appropriation	\$ 25,000.00	690 Sheriff	1319-2-8004-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 25,000.00</b>			
	<b>Total for 1319-2-8004-2005</b>	<b>\$ 25,000.00</b>			
05/14/2024	Appropriation	\$ 8,505.76	679 Sheriff	1319-2-8004-4110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 8,505.76</b>			
	<b>Total for 1319-2-8004-4110</b>	<b>\$ 8,505.76</b>			
	<b>Total for Sheriff-ST</b>	<b>\$ 223,318.32</b>			
<b>SH Svc Fee</b>					
05/14/2024	Appropriation	\$ 1,405.32	686 Sheriff Service Fe	1226-2-0400-1110	2023-2024
05/14/2024	Appropriation	\$ 1,104.18	692 Sheriff Service Fe	1226-2-0400-1110	2023-2024
05/14/2024	Appropriation	\$ 1,926.58	669 Sheriff Service Fe	1226-2-0400-1110	2023-2024
05/14/2024	Appropriation	\$ 2,525.44	670 Sheriff Service Fe	1226-2-0400-1110	2023-2024
05/14/2024	Appropriation	\$ 1,800.00	648 Sheriff Service Fe	1226-2-0400-1110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 8,761.52</b>			
	<b>Total for 1226-2-0400-1110</b>	<b>\$ 8,761.52</b>			
05/14/2024	Appropriation	\$ 15,097.10	696 Sheriff Service Fe	1226-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 1,705.04	704 Sheriff Service Fe	1226-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 20,248.44	668 Sheriff Service Fe	1226-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 3,460.84	667 Sheriff Service Fe	1226-2-0400-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 40,511.42</b>			
	<b>Total for 1226-2-0400-2005</b>	<b>\$ 40,511.42</b>			
	<b>Total for SH Svc Fee</b>	<b>\$ 49,272.94</b>			
<b>SH Tng</b>					
05/14/2024	Appropriation	\$ 102.34	713 Sheriff Training	1227-2-0400-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 102.34</b>			
	<b>Total for 1227-2-0400-2005</b>	<b>\$ 102.34</b>			
	<b>Total for SH Tng</b>	<b>\$ 102.34</b>			
<b>Use-ST</b>					
05/14/2024	Appropriation	\$ 94,113.33	687 Use Tax	1301-1-8020-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 94,113.33</b>			
	<b>Total for 1301-1-8020-2005</b>	<b>\$ 94,113.33</b>			
	<b>Total for Use-ST</b>	<b>\$ 94,113.33</b>			
	<b>Grand Total</b>	<b>\$ 1,610,984.14</b>			



60 day of May 20 24  
 Chairman \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_  
 Attest \_\_\_\_\_  
 County Clerk

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):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer:	Transfer from Cap Outlay to M + O

Transfer of funds from:	Amount
Cap Out 0001-2-2700-4110	2,000.00
<b>Total Transfers Out:</b>	2,000.00 0
Transfer of funds to:	
M + O 0001-2-2700-2005	2,000.00
<b>Total Transfers In:</b>	2,000.00 0

Transfer Initiated by: Jeffrey L. Smith  
 Approved by: [Signature]  
 Date: 3/1/24

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):

[Signature]  
Kathy [Signature]  
Kemp [Signature]

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