RECONCILEMENT

-

The following is a reconcilement of the County

	ion Board	2025
	County Elect	
	Muskogee	
		April
)	fuskogee	or the month of
	~	4

ADD: Collections \$ 36943.07 ADD: Collections \$ 27243.35 Cancelled Vouchers Issued \$ 23521.84 Ending Depository Balance \$ 40664.58 ADD: Vouchers Issued, Not Reg \$ 40664.58 Treasurer Error Adjustment \$ \$ 6 Officer Error Adjustment \$ 6 CSURER'S BALANCE \$ 40664.58 Treasurer (or deputy) initials:	sctions sctions sctions sctions scouchers scot			
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\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$s	Officer Error Adjustment	\$	
		ASURER'S BALANCE Treasurer (or deputy) initials:	φ.	40664.58

April 2025 monthly report of
Muskogee Muskogee County Election Board
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS Q' DAY OF DAY
Chairman Chairman
Member /
Member

COUNTY OLERK

2025 MAY 19 AM II: 30

STATE OF ONLAHOMA
MUSKOGEE COUNTY
FOLDS OF DECORDED

MONTHLY REPORT

Of Muskogee County Election Board	ogee County, Okla.	For month ending on 30th day of	April 2025 Filed this 19th day	lay 2025	County Clerk
Of Muskog	Muskogee	For month e	April Filed th	of May	County Cle

duly elected or appointed, qualified and acting in and for Muskagee
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 30th

Name Title
Subscribed and sworn to before me this
——day of , 20

Notary Public

My Commission Expires:

MESA - Monthly Report of Officers (ac2281)

5/19/2025 11:20 AM

County: MUSKOGEE

Time Period: 04/01/2025 to 04/30/2025

Starting Balance: 36,943.07

Add:

Deposits 27,243.35

Cancelled Vouchers 0.00

Less:

Issued Vouchers (23,521.84)

Ending Balance: 40,664.58

Open Transactions: (100.00)

Printed Vouchers: 0.00

STATE OF ONLAHOMA MUSKOGEE COUNTY FILED OR RECORDED

TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Engings Maline 30, 2025: 46

To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 OS \$ 3021 and ERM 62 O.S. § 461, I hereby request additional appropriations for current expense in the 1321-2-8200-4110 Buckhom FD Acct #3 fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of 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:

Make funds available to pay for purchase of Fire Fighting Apparatus.

Respectfully submitted this day of 5/27/2025

Respectfully submitted this day of 5/27/2025 Signature and Title of Officer(s)/Department Head(s):
19ma
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 Office (s)/Department Head(s):
1/2 12
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: Make funds available to pay for purchase of Fire Fighting Apparatus.

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 COUNT this day of

Chairman

NOTICE TO COUNTY EXCISE BOARD:

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

ATTEST:			
	_	County Clerk	
	-	Date	

Exhibit A

Unencumbered appropriations account balances as of	1/16/2025	and schedule of amounts to be cancelled.

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
1321-2-8200-2005	#2	Buckhorn FD	\$180,657.68	125,000.00	
		120			
		1			
			TOTAL:	\$ 125,000.00	\$ 0.00

Exhibit B

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
1321-2-8200-4110	#3	Buckhorn FD	125,000.00	
		100		
		TOTAL:	\$ 125,000.00	

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

Form # 240 (2019)	Transfer of	Funds	Muskogee County, Okla
✓ Error Correction ☐ Adjustment to Disbursements ✓ Adjustment to Revenue	Emerger	ary Transfer (68 O.S. § 30 ncy Transportation Revo Balance Transfer	021) Iving Fund Loan (69 O.S. § 687.3)
Error Correction			
Date Error Occurred (if applicable):	0	3/3/12025	
Warrant number (if applicable):		' '	
Miscellaneous Receipt Number (if applicable):			
Description of error or transfer: Money was moved into 1223-2-0400-2005 an	nd should be	in 1226-2-0400-2005	
		Amo	unt
Transfer of funds from: 1223-2-0400-2005			10,272.10
1			
Total Transf	fers Out:		10,272.10
1226-2-0400-2005			10,272.10
Total Tran	nsfers In:		10,272.10
Approved by: Date: Date:	n He)		
Corrected on Appropriation Ledger by (if applicab	ole):		
Da	ite:		
ification of error correction to the affected departmen	ents:	Signature of E	Department Head
rd of County Commissioner Approval (if applicable):		Excise Board or Budget	Board (if applicable):
Trings of Landson	1111		

jaime.duerson@muskogeetreasurer.org

From:

Polly Irving <polly.clerk@gmail.com>

Sent:

Thursday, May 22, 2025 12:56 PM

To:

jaime.duerson@muskogeetreasurer.org; Sarah Hernandez

(sarah.hernandez@muskogeetreasurer.org); KIMBER FARRIS; Ashley Sullivan

Attachments:

CCF_003689.pdf

Hey girls, the attached document should not have been a transfer per Ashley, would you please switch it and send me a new form 240??

Thank you bunches

Polly Irving
Muskogee County Clerk
Ofc: (918) 682-2169
Cell: (918) 781-9092

× .	OSAI Form # 340 (2019)				
	OSA 740 (2017)	Transfe	er of Funds MUSKOGEE	lounty, Oklahoma	
	✓ Error Correction ☐ Adjustment to Disbursements ✓ Adjustment to Revenue	Em	nporary Transfer (68 O.S. § 3021) ergency Transportation Revolving Fund Loan (69 idual Balance Transfer	O.S. § 687.3)	
	Error Correction				
	Date Error Occurred (if applicable):		02/12/25		
	Warrant number (if applicable): Miscellaneous Receipt Number (if applica	able):	508		
	Description of error or transfer:	-	La care de	***************************************	
	MONEY WAS DEPOSITED INTO 12 1223-2-0400-2005	26-2-0400-2005	. SHOULD HAVE BEEN DEPOSITED INTO		410.00
			Amount	77 cr	A Caralle and
	Transfer of funds from: 1226-2-0400-2005			0,272:10	
	1220-2-0400-2005	•		0.27210	
		***************************************		***************************************	
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	Transfer of funds to:	al Transfers Out:	1	0,272.10	
	1223-2-0400-2005	5	1	0,272.10	
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					Are sul
	T.	otal Transfers In:		0,272.10	Pag
	4	Otal Transfers III.	L	0,272.10	
	Date: 3/10/035 Corrected on Appropriation Ledger by (i) Notification of error correction to the affected	Date:	Synater of Department Head	-9	
	Board of County Commissioner Approval (if ap	plicable):	Excise Board or Budget Board (if applicable	:):	
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