

RECONCILEMENT

The following is a reconciliation of the County

Muskogee Muskogee County Election Board
for the month of April 2025

Beginning Depository Balance \$ 36943.07
ADD: Collections \$ 27243.35
Cancelled Vouchers \$
SUBTRACT: Vouchers Issued \$ 23521.84
Ending Depository Balance \$ 40664.58
ADD: Vouchers Issued, Not Reg \$

Deposits in Transit -
Beginning \$
Ending \$
Treasurer Error Adjustment \$

Officer Error Adjustment \$
TREASURER'S BALANCE \$ 40664.58
Treasurer (or deputy) initials:

April 2025 monthly report of
Muskogee Muskogee County Election Board

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 27th DAY OF May 2025

Chairman
Member
Member

POLLY IRVING
COUNTY CLERK

2025 MAY 19 AM 11:30

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

MONTHLY REPORT

Of Muskogee County Election Board
Muskogee County, Okla.

For month ending on 30th day of April 2025
Filed this 19th day

of May 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 30th May 2024.

Name Title
Kelly G. Beach

Subscribed and sworn to before me this
day of , 20

Notary Public

My Commission Expires:

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

Starting Balance:	36,943.07
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Add:

Deposits	27,243.35
Cancelled Vouchers	0.00

Less:

Issued Vouchers	(23,521.84)
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Ending Balance:	40,664.58
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Open Transactions:	(100.00)
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Printed Vouchers:	0.00
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STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Ending June 30, 2025
2025 MAY 19 PM 2:46

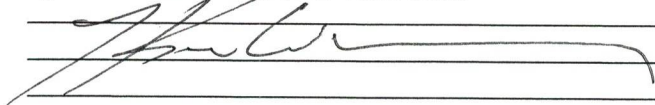
To the Honorable Governing Board:

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 1321-2-8200-4110 Buckhorn 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

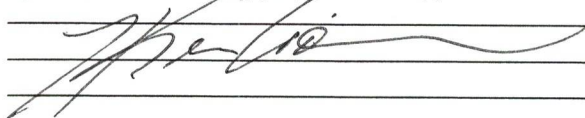
Signature and Title of Officer(s)/Department Head(s):



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.

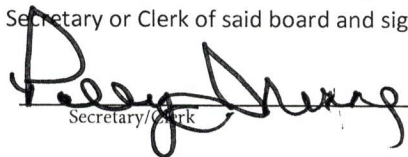
Signature and Title of Officer(s)/Department Head(s):



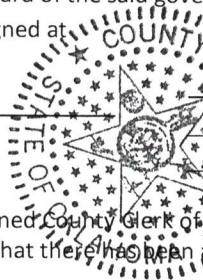
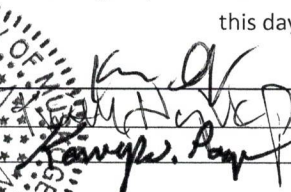
CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

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 _____ this day of _____



Secretary/Clerk

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

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	
			TOTAL:	\$ 125,000.00	\$ 0.00

Exhibit B

Additional appropriations requested for remainder of fiscal year ending 6/30/2025

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

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

Transfer of Funds

Muskogee County, Oklahoma

- | | |
|-----------------------------------------------------------|-----------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> Error Correction | <input type="checkbox"/> Temporary Transfer (68 O.S. § 3021) |
| <input type="checkbox"/> Adjustment to Disbursements | <input type="checkbox"/> Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3) |
| <input checked="" type="checkbox"/> Adjustment to Revenue | <input type="checkbox"/> Residual Balance Transfer |

Error Correction

Date Error Occurred (if applicable):	03/31/2025
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Money was moved into 1223-2-0400-2005 and should be in 1226-2-0400-2005	

	Amount
Transfer of funds from:	
1223-2-0400-2005	10,272.10
Total Transfers Out:	10,272.10
Transfer of funds to:	
1226-2-0400-2005	10,272.10
Total Transfers In:	10,272.10

Transfer Initiated by: Jaime Durson

Approved by: Shelly Sumpter

Date: 5/22/2025

Corrected on Appropriation Ledger by (if applicable): _____

Date: _____

Notification of error correction to the affected departments: _____

Signature of Department Head

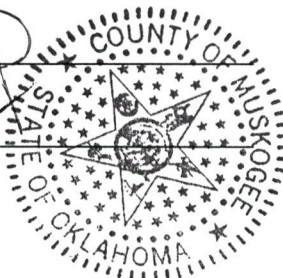
Board of County Commissioner Approval (if applicable):

Excise Board or Budget Board (if applicable):

Kim G

Keith H

Kenneth P



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

Transfer of Funds

MUSKOGEE 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):	02/12/25
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	908
Description of error or transfer: MONEY WAS DEPOSITED INTO 1226-2-0400-2005. SHOULD HAVE BEEN DEPOSITED INTO 1223-2-0400-2005	

Transfer of funds from:	Amount
1226-2-0400-2005	10,272.10
Total Transfers Out:	10,272.10
Transfer of funds to:	
1223-2-0400-2005	10,272.10
Total Transfers In:	10,272.10

SCANNED

SCANNED

Transfer Initiated by: Jaime Dameron
 Approved by: Debbie Dameron
 Date: 3/10/25

Corrected on Appropriation Ledger by (if applicable): Debbie Dameron
 Date: 5-14-25

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):

in ll
Kitty H. Vaz
Samuel Ray

Chris J. F.



E-MAILED

5/14 2:44

Kimber Sarah Dameron