

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

2025 JUN 17 PM 1:20

MONTHLY REPORT

POLLY HAYING
COUNTY CLERK

Of SHERIFF

MUSKOGEE County, Okla.

For month ending on 31 day of

may 2025

Filed this _____ day

of _____ 20____

County Clerk

I, Andy 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 _____ day of _____,

20____

Name Andy Simmons Title Sheriff

Subscribed and sworn to before me this

_____ day of _____, 20____

Notary Public

My Commission Expires: _____

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200

for the month of May 2025

Beginning Depository Balance \$ _____

ADD: Collections \$ 10,857.04

Cancelled Vouchers \$ _____

SUBTRACT: Vouchers Issued \$ 10,857.04

Ending Depository Balance \$ _____

ADD: Vouchers Issued, Not Reg \$ _____

Deposits in

Transit- Beginning \$ _____

Ending \$ _____

Treasurer Error Adjustment \$ _____

Officer Error Adjustment \$ _____

TREASURER'S BALANCE \$ 0

Treasurer (or deputy) initials: _____

_____ monthly report of

SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 25 DAY OF June 2025

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

Official Depository - General Ledger
From 5/1/2025 to 5/31/2025

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 4/30/2025				10,857.04	10,857.04	0.00		0.00
200	Totals From: 5/1/2025 to 5/31/2025			0.00	0.00	0.00		
Department Balances From: 7/1/2024 to 5/31/2025				10,857.04	10,857.04	0.00		0.00
Official Depository Balances: 7/1/2024 to 5/31/2025				10,857.04	10,857.04	0.00		0.00
Monthly Report for the month ending: 5/2025				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 5/31/2025				
Attest: _____								
County Clerk				Officer:				

Court Clerk Records Management and Preservation Monthly Report

OSAI Form #1727 (2019)
28 O.S. §§ 31.3 & 152

Finalized/Modified
Date: 06/09/2025

23rd day of June 2025

County: MUSKOGEE
Reporting Period: June 2025

Chairman [Signature]

Member [Signature]

Member [Signature]

Attest [Signature]

County Clerk

Beginning Balance

\$ 247,914.62

Fees Collected

\$ 5,508.51

Interest

\$ 0.00

Refunds

\$ 0.00

Cancelled Vouchers

\$ 0.00

Expenditures:

Archiving/digitizing services

\$ 0.00

Equipment

\$ 0.00

Equipment maintenance

\$ 0.00

Salaries and benefits

\$ 3,553.28

Supplies

\$ 0.00

Training

\$ 0.00

Travel

\$ 0.00

Storage

\$ 0.00

Miscellaneous (please itemize)

\$ 0.00

Total Expenditures

\$ 3,553.28

Ending Balance

\$ 249,869.85

Reconciled Balance on Treasurer's Ledger (Treasurer/Dep. Initials)

\$ 249,869.85

Reconciling Items:

Outstanding Vouchers

\$ 0.00

Minus: Outstanding Deposits

\$ 0.00

Reconciled Balance

\$ 249,869.85

The above is a true and correct report of all fees collected and expended in accordance with 28 O.S. § 31.3

[Signature]

Court Clerk or Authorized Deputy

6-9-25

Date

Reviewed by

Date

Filed with Board of County Commissioners on:

Signature of BOCC Chairperson:

Filed with Administrative Director of the Courts on: