

**Transfer of Funds**

- |  |   |
|--|---|
| <input 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 type="checkbox"/> Adjustment to Revenue       | <input type="checkbox"/> 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 Admin type account to M+O Account	

	Amount
Transfer of funds from:	
0001-2-6300-1110	\$ 2,367.27
<b>Total Transfers Out:</b>	2,367.27 0.00
Transfer of funds to:	
0001-2-6300-2005	2,367.27
<b>Total Transfers In:</b>	2,367.27 0.00

Transfer Initiated by: Carrie Wages  
 Approved by: [Signature]  
 Date: 8-13-24

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]  
 \_\_\_\_\_  
[Signature]  
 \_\_\_\_\_  
[Signature]

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

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200  
for the month of July 24

Beginning Depository Balance \$ 0  
ADD: Collections \$ 1733.08  
Cancelled Vouchers \$  
SUBTRACT: Vouchers Issued \$ 1733.08  
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: \_\_\_\_\_

July 24 monthly report of  
SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 19<sup>th</sup> DAY OF Aug, 20 24

Chairman *Kerley*  
Member *Kerley*  
Member *Kerley*



STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
FILED OR RECORDED

2024 AUG 16 AM 9:59

POLLY IRVING  
COUNTY CLERK

MONTHLY REPORT

Of SHERIFF

MUSKOGEE County, Okla.

For month ending on 24<sup>th</sup> day of

July 24

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 31 day of July

20 24

*[Signature]*  
Name Title

Subscribed and sworn to before me this

\_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

Notary Public

My Commission Expires: \_\_\_\_\_



Official Depository - General Ledger  
From 7/1/2024 to 7/31/2024

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Candl	Balance
<b>Department: 200 COUNTY SHERIFF</b>				<b>Officer: ANDY SIMMONS</b>				
49	7/1/2024							0.00
1	7/1/2024		Deposit	1,733.08				1,733.08
1	7/1/2024	2760	ACCOUNT 200		1,733.08		7/5/2024 P	0.00
	7/1/2024		Daily Total	1,733.08	1,733.08	0.00		0.00
200	Totals From: 7/1/2024 to 7/31/2024			1,733.08	1,733.08	0.00		
	Department Balances From: 7/1/2023 to 7/31/2024			1,733.08	1,733.08	0.00		0.00
	Official Depository Balances: 7/1/2023 to 7/31/2024			1,733.08	1,733.08	0.00		0.00

Monthly Report for the month ending: 7/2024

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 7/31/2024

Attest: \_\_\_\_\_  
County Clerk

Officer: