

RECONCILEMENT

The following is a reconciliation of the County

Muskogee Muskogee County Election Board
for the month of August 2024

Beginning Depository Balance	\$	5901.08
ADD: Collections	\$	1692
Cancelled Vouchers	\$	
SUBTRACT: Vouchers Issued	\$	1739.57
Ending Depository Balance	\$	5853.51
ADD: Vouchers Issued, Not Reg	\$	

Deposits in

Transit -	Beginning	\$	
	Ending	\$	
Treasurer Error Adjustment		\$	
Officer Error Adjustment		\$	

TREASURER'S BALANCE \$ 5853.51
Treasurer (or deputy) Initials: _____

June 2024 monthly report of
Muskogee Muskogee County Election Board
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS 9 DAY OF Sept, 20 24

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

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

2024 SEP -3 PM 12: 23

POLLY IRVING
COUNTY CLERK

MONTHLY REPORT

Of Muskogee County Election Board
Muskogee County, OKla.

For month ending on 31st day of
August 2024
Filed this 3rd day
of September 2024

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 31st August 2024.

Name *[Signature]* Title Secretary

Subscribed and sworn to before me this
____ day of _____, 20 ____

Notary Public _____

My Commission Expires: _____

County: MUSKOGEE

Time Period: 08/01/2024 to 08/31/2024

Starting Balance: 5,901.08

Add:

Deposits 1,692.00

Cancelled Vouchers 0.00

Less:

Issued Vouchers (1,739.57)

Ending Balance: 5,853.51

Open Transactions: (202.97)

Printed Vouchers: 0.00



*Polly Irving
Muskogee County Clerk*

Monthly Deposit Report

August, 2024

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of:

Attest:



[Signature]
Clerk of Secretary to the Governing Board

[Signature]
[Signature]

Certificate of the County Excise Board

County of _____, State Oklahoma
We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at _____, Oklahoma, this date of _____
Attest:

County Excise Board of
County Oklahoma

Secretary of County Excise Board

Adjustments to Issue

Printed On
9/6/2024, 7:26 AM

Account	Amount Override Info
1226-2-0400-2005	\$1,115.10 67 Sheriff Service Fee
1209-1-1000-2005	\$11,690.00 69 County Clerk
1208-1-1000-2005	\$3,526.12 70 County Clerk
1204-1-1600-2005	\$163.00 71 Assessor
1529-2-2700-2005	\$800.00 72 EM
1102-6-4300-2005	\$128.03 73 District 3
1251-3-6700-2005	\$4,551.68 74 Opioid Fund
1223-2-0400-2005	\$26.59 75 Sheriff Commissary
1210-2-3400-2005	\$37,238.09 76 Jail
1102-6-4100-2005	\$50.00 78 District 1
1102-6-4100-4110	\$2,991.67 79 District 1
7205-1-1400-1110	\$3,101.58 82 Law Library
1226-2-0400-1110	\$3,820.37 83 Sheriff Service Fee
1226-2-0400-2005	\$24,615.30 84 Sheriff Service Fee
1210-2-3400-2005	\$11,648.00 85 Jail
1223-2-0400-2005	\$13,029.07 86 Sheriff Commissary
0001-1-1600-2005	\$10.30 87 Assessor
1102-6-4200-4110	\$2,991.67 90 District 2
1210-2-3400-1110	\$117,972.00 92 Jail
1210-2-3400-2005	\$594.00 93 Jail
7210-1-1400-1110	\$4,672.73 95 Court Clerk
1301-1-8020-2005	\$92,980.23 96 Use Tax
1325-8-8031-2005	\$5,890.81 98 Economic Development
1209-1-1000-2005	\$58.72 103 County Clerk
1208-1-1000-2005	\$27.34 109 County Clerk
0001-1-3300-1110	\$953.64 113 Maintenance
0001-2-3400-1110	\$433.99 113 Jail
0001-6-4100-1110	\$1,287.64 113 District 1
1226-2-0400-1110	\$1,276.06 113 Sheriff Service Fee
1210-2-3400-2005	\$108.00 114 Jail
1210-2-3400-2005	\$594.00 115 Jail
1210-2-3400-2005	\$1,242.00 116 Jail
4100-2-8211-4110	\$55,000.00 91 Oktaha FD Grant
1210-2-3400-2005	\$474.09 118 Jail
1210-2-3400-1110	\$113,680.00 119 Jail
1223-2-0400-2005	\$1,753.48 121 Sheriff Commissary
1223-2-0400-2005	\$10,374.44 122 Sheriff Commissary
1223-2-0400-2005	\$15,383.15 123 Sheriff Commissary
1223-2-0400-2005	\$9,958.00 124 Sheriff Commissary
1223-2-0400-2005	\$16,146.00 125 Sheriff Commissary
1102-6-4100-2005	\$239.40 126 District 1
1102-6-4100-2005	\$1,200.00 127 District 1
1103-6-4100-2005	\$86,674.50 128 District 1
1210-2-3400-2005	\$38,251.49 129 Jail
7205-1-1400-1110	\$9,000.00 131 Law Library
1211-1-1400-1110	\$48,000.00 132 Court Clerk

Account	Amount Override Info
0001-1-2000-1110	\$3,300.00 133 Gen Gov
1102-6-4100-2005	\$197.01 133 District 1
1102-6-4200-2005	\$364.66 133 District 2
0001-1-2000-1110	\$3,232.59 134 Gen Gov
0001-1-2000-2005	\$45.56 134 Gen Gov
1102-6-4100-2005	\$98.35 134 District 1
1102-6-4200-2005	\$381.62 134 District 2
1102-6-4300-2005	\$120.81 134 District 3
1321-2-8215-2005	\$6,588.70 97 Tax Board
1321-2-8202-2005	\$3,477.28 97 Boynton
1321-2-8202-4110	\$3,477.28 97 Boynton
1321-2-8203-4110	\$6,954.56 97 Braggs
1321-2-8201-2005	\$6,954.56 97 Brushy Mountain
1321-2-8200-2005	\$6,954.56 97 Buckhorn
1321-2-8204-2005	\$4,172.74 97 Council Hill
1321-2-8204-4110	\$2,781.82 97 Council Hill
1321-2-8205-2005	\$6,954.56 97 Ft. Gibson
1321-2-8206-2005	\$3,477.28 97 Gooseneck Bend
1321-2-8206-4110	\$3,477.28 97 Gooseneck Bend
1321-2-8207-4110	\$6,954.56 97 Haskell
1321-2-8208-2005	\$6,954.56 97 Keefeton
1321-2-8209-2005	\$6,954.56 97 Muskogee Fire
1321-2-8210-2005	\$3,477.28 97 Mtn. View
1321-2-8211-4110	\$3,477.28 97 Mtn. View
1321-2-8211-2005	\$3,113.96 97 Oktaha
1321-2-8211-4110	\$3,840.60 97 Oktaha
1321-2-8212-2005	\$1,300.00 97 Porum
1321-2-8212-4110	\$5,654.56 97 Porum
1321-2-8213-2005	\$6,954.56 97 Summit
1321-2-8214-4110	\$6,954.56 97 Taft
1321-2-8217-4110	\$6,954.56 97 Warner
1321-2-8218-2005	\$6,954.56 97 Wainwright
1321-2-8216-4110	\$6,954.56 97 Webbers Falls
1313-6-8041-2005	\$73,205.98 97 District 1
1313-6-8042-4110	\$73,205.99 97 District 2
1313-6-8043-2005	\$73,205.99 97 District 3
1319-2-8004-1110	\$219,617.96 97 Sheriff
1102-6-4100-2005	\$1,963.61 98 District 1
1102-6-4200-2005	\$1,963.60 98 District 2
1102-6-4300-2005	\$1,963.61 98 District 3
1102-6-4100-1110	\$40,000.00 100 District 1
1102-6-4100-4130	\$25,000.00 100 District 1
1102-6-4100-2005	\$35,584.86 100 District 1
1102-6-6510-2005	\$16,885.72 100 District 1
1103-6-4100-2005	\$16,511.11 100 District 1
1102-6-4200-2005	\$100,584.87 100 District 2
1102-6-6520-2005	\$16,885.72 100 District 2
1103-6-4200-2005	\$16,511.11 100 District 2

Account	Amount	Override Info
1102-6-4300-1110	\$10,000.00	100 District 3
1102-6-4300-2005	\$65,584.86	100 District 3
1102-6-4300-4130	\$25,000.00	100 District 3
1102-6-6530-1110	\$6,885.72	100 District 3
1102-6-6530-4110	\$10,000.00	100 District 3
1103-6-4300-2005	\$16,511.11	100 District 3
1103-6-4100-2005	\$1,005.57	107 District 1
1103-6-4200-2005	\$1,005.56	107 District 2
1103-6-4300-2005	\$1,005.57	107 District 3
1216-3-5000-2005	\$53,888.46	136 Health Dept.
1210-2-3400-1110	\$123,308.00	137 Jail
1226-2-0400-1110	\$1,056.60	138 Sheriff Service Fee
1253-3-5000-2005	\$2,092.69	80 Health Dept.
1102-6-4100-2005	\$485.19	No Rec. District1
1220-1-0600-1110	\$37,163.34	No Rec
1220-1-0600-2005	\$20,000.00	No Rec
1230-1-0600-2005	\$755.00	No Rec
1321-2-8215-2005	\$12,765.11	120 Tax Board
1510-2-0400-4110	\$78.88	120 Sheriff
1103-6-4100-2005	\$2,174.06	120 District 1
1313-6-8041-2005	\$3,556.55	120 District 1
1103-6-4200-2005	\$2,174.07	120 District 2
1313-6-8042-2005	\$3,556.55	120 District 2
1103-6-4300-2005	\$2,174.07	120 District 3
1313-6-8043-2005	\$3,556.55	120 District 3
1319-2-8004-2005	\$6,587.22	120 Sheriff

\$2,020,694.52