

STATE OF CIRL AHOMA MUSKOGEE COUNTY FILED OR RECORDED

2024 AUG 30 AM 8: 43

POLLY IRVING COUNTY CLERK

CERTIFICATE OF CONTRIBUTIONS NO: <u>25-02</u>

time that I to B
TO THE <u>Muskogee</u> COUNTY BOARD OF HEALTH, STATE OF OKLAHOMA. I, the undersigned, County Treasurer in and for <u>Muskogee</u> County, Oklahoma,
Herby certify that on the date of <u>AUGUST 30TH</u> , <u>2024</u> , I received a contribution in
The amount of \$ 53,888.46 from the Muskogee County Health
Department and have issued Miscellaneous Receipt No for, and have credited
To the County Health Department Fund/Public Health Budget Account the amount stated.
Done at, Oklahoma, this 30TH day of AUGUST, 2024.
By Sumpter County Treasurer Deputy
APPRORIATION OF FUNDS TO Muskogee COUNTY HEALTH DEPARTMENT
TO THE COUNTY CLERK Muskogee COUNTY, OKLAHOMA.
In accordance with an agreement entered into by theMuskogee County Board of Health
And Muskogee County Health Department pursuant to the provisions of
Section 1-206:1, Title 63, 1969 Supplement to the Oklahoma Statutes of 1961, you are directed
To use the contribution named above to add in the amounts shown to the specific items of
appropriation listed below. County Health Department Fund/ Public Health Budget Account
1a. Personal Service 1c. Travel 2. Maintenance and Operation 3. Capital Outlay \$ 53,888.46
odh form NO. 35 (Rev. 2-83) Lina Chhian John day of 20 21 Chairman Member Member
Attest County Clerk

(Member) (Member) (Member) (Member) (Member)	ED BY THE BOARD OF COUNTY	COUNTY HEALTH MUSKOGEE COUNTY MUSKOGEE COUNTY		Treasurer (or deputy) intials: Member Member	County Clerks Errors Member	Transit: Beginning Chairman Chairman Chairman	ot Reg	Ending Depository Balance \$0.00	Subtract: Vouchers issued \$54,585.46	Cancelled Vouchers	ADD: Collections \$54,585.46 THIS	Beginning Depository Balance: \$0.00		the month of: August	with the report of the County Health Department for
		County Clerk					day of , 20	Deputy		POLLY IRVING, County Clerk	DAY OF, 20	MUSKOGEE, OKLAHOMA FILED	STATE OF OKLAHOMA		
Missel Japia - Bressa Notary Public My Commission Expires: 05/25/25	Name Subscribed and sworn to before me this 30th day of Aug.2024	Tina Chango bu	30th day of Aug.2024	collected in my office for this month ending on the	Oklahoma, do solemely swear that the above is	qualified and acting in and for Muskogee County		County Cierk			August	Filed this: 30th day	day of August 2024	For month ending on the: 30th	MUSKOGEE County, Okla



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The following report showing, by classes, the amount of receipts and distrurmenst for the month of

August 2024, with a Month Year

HEALTH	COUNTY HEALTH	O _f				in report	The following is a reconcilement of the within report
रा	MONTHLY REPORT	NOM				T	RECONCILEMENT
			8				
\$	٠	54,585.46	⇔	↔	54,585.46	<i>⇔</i>	Official Depository Account
Month	Out	Issued	Vouchers	In	Month	Month	CLASSIFICATION OF ACCOUNTS
Hand at	Transfers	Vouchors	Cancelled	Transfors	Docoived this	at	
Balance Cash on						Balance Cash on hand	
	Year	Month		ly submitted.	aid month, is respectfull	ing and close of sa	balance on cash on hand at beginning and close of said month, is respectfully submitted.