

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200

for the month of September 24

Beginning Depository Balance \$ 0

ADD: Collections \$ 2295.50

Cancelled Vouchers \$

SUBTRACT: Vouchers Issued \$ 2295.50

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: AS

monthly report of

SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 21 DAY OF Oct, 2021

WLF

Chairman

Member

Member

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

2021 OCT 15 AM 10:30

POLLY EVANS
COUNTY CLERK

MONTHLY REPORT

Of SHERIFF

MUSKOGEE County, Okla.

For month ending on 30 day of

September 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 30 day of September

2021

[Signature] SHERIFF
Name Title

Subscribed and sworn to before me this

___ day of ___, 20___

Notary Public

My Commission Expires: ___

Official Depository - General Ledger
From 9/1/2024 to 9/30/2024

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Cancl	Balance
Department: 200 COUNTY SHERIFF				Officer: ANDY SIMMONS				
Balances from: 7/1/2024 to 8/31/2024				2,848.18	2,848.18	0.00		0.00
590	9/24/2024		Deposit	2,295.50				2,295.50
761	9/24/2024	2762	ACCOUNT 200		2,295.50		9/26/2024 P	0.00
	9/24/2024		Daily Total	2,295.50	2,295.50	0.00		0.00
200	Totals From: 9/1/2024 to 9/30/2024			2,295.50	2,295.50	0.00		
Department Balances From: 7/1/2024 to 9/30/2024				5,143.68	5,143.68	0.00		0.00
Official Depository Balances: 7/1/2024 to 9/30/2024				5,143.68	5,143.68	0.00		0.00

Monthly Report for the month ending: 9/2024

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 9/30/2024

Attest: _____
County Clerk

Officer: