

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200
for the month of March 2024

Beginning Depository Balance \$ 104.00
ADD: Collections \$ 1359.00
Cancelled Vouchers \$
SUBTRACT: Vouchers Issued \$ 1463.00
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: _____

monthly report of
SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS 22 DAY OF April, 2024

Chairman
Member
Member

MONTHLY REPORT

Of SHERIFF
MUSKOGEE County, Okla.

For month ending on 31 day of
March 2024

Filed this 22nd day
of April 2024

County Clerk



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 March
2024

Name Title

Subscribed and sworn to before me this
day of , 20

Notary Public
My Commission Expires:

Official Depository - General Ledger
From 3/1/2024 to 3/31/2024

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Candl	Balance
Department: 200 COUNTY SHERIFF				Officer: ANDY SIMMONS				
Balances from: 7/1/2023 to 2/29/2024				7,692.27	7,588.27	0.00		104.00
1709	3/7/2024		Deposit	1,359.00				1,463.00
3033	3/7/2024	2757	ACCOUNT 200		1,359.00		3/26/2024 P	104.00
	3/7/2024		Daily Total	1,359.00	1,359.00	0.00		104.00
3274	3/22/2024	2758	SHERIFF SERVICE FEES ACCOUNT		104.00		3/26/2024 P	0.00
	3/22/2024		Daily Total	0.00	104.00	0.00		0.00
200	Totals From: 3/1/2024 to 3/31/2024			1,359.00	1,463.00	0.00		
Department Balances From: 7/1/2023 to 3/31/2024				9,051.27	9,051.27	0.00		0.00

Monthly Report for the month ending: 3/2024

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 3/31/2024

Attest: _____
County Clerk

Officer:

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200
for the month of February 2024

Beginning Depository Balance \$ 104.00
ADD: Collections \$
Cancelled Vouchers \$
SUBTRACT: Vouchers Issued \$
Ending Depository Balance \$ 104.00
ADD: Vouchers Issued, Not Reg \$
Deposits in Transit- Beginning \$
Ending \$
Treasurer Error Adjustment \$
Officer Error Adjustment \$
TREASURER'S BALANCE \$
Treasurer (or deputy) initials: _____

monthly report of
SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS 22nd DAY OF April, 2024

Chairman
Member
Member

MONTHLY REPORT

Of SHERIFF
MUSKOGEE County, Okla.
For month ending on 29 day of February 24

Filed this 22nd day of April 24
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 29 day of February 24

Name Title

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

Notary Public

My Commission Expires: _____

Official Depository - General Ledger
From 2/1/2024 to 2/29/2024

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Cancl	Balance
Department: 200 COUNTY SHERIFF				Officer: ANDY SIMMONS				
Balances from: 7/1/2023 to 1/31/2024				7,692.27	7,588.27	0.00		104.00
2655	2/14/2024	2745	VOID				2/14/2024 C	104.00
	2/14/2024	Daily Total		0.00	0.00	0.00		104.00
200	Totals From: 2/1/2024 to 2/29/2024			0.00	0.00	0.00		
Department Balances From: 7/1/2023 to 2/29/2024				7,692.27	7,588.27	0.00		104.00
Official Depository Balances: 7/1/2023 to 2/29/2024				7,692.27	7,588.27	0.00		104.00

Monthly Report for the month ending: 2/2024

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 2/29/2024

Attest: _____
County Clerk

Officer:

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF	ACCOUNT 200
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for the month of January 2024

Beginning Depository Balance \$ 0

ADD: Collections \$ 2038.07

Cancelled Vouchers \$ _____

SUBTRACT: Vouchers Issued \$ 1934.07

Ending Depository Balance \$ 104.00

ADD: Vouchers Issued, Not Reg \$ _____

Deposits in
Transit- Beginning \$ _____

Ending \$ _____

Treasurer Error Adjustment \$ _____

Officer Error Adjustment \$ _____

TREASURER'S BALANCE \$ _____

Treasurer (or deputy) initials: _____

_____	_____	monthly report of
SHERIFF	ACCOUNT 200	

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 22nd DAY OF April, 2024

Chairman _____

Member _____

Member _____

MONTHLY REPORT

Of SHERIFF

MUSKOGEE County, Okla.

For month ending on 31 day of January 2024

Filed this 22nd day of April 2024

Andy Simmons
County Clerk

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 January 2024

Andy Simmons Sheriff

Name _____ Title _____

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

Notary Public _____

My Commission Expires: _____

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

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Cancl	Balance
Department: 200 COUNTY SHERIFF				Officer: ANDY SIMMONS				
Balances from: 7/1/2023 to 12/31/2023				5,654.20	5,654.20	0.00		0.00
1333	1/12/2024		Deposit	2,038.07				2,038.07
2239	1/12/2024	2756	SHERIFF SERVICE FEES ACCOUNT		1,934.07		1/17/2024 P	104.00
	1/12/2024		Daily Total	2,038.07	1,934.07	0.00		104.00
200	Totals From: 1/1/2024 to 1/31/2024			2,038.07	1,934.07	0.00		
	Department Balances From: 7/1/2023 to 1/31/2024			7,692.27	7,588.27	0.00		104.00
	Official Depository Balances: 7/1/2023 to 1/31/2024			7,692.27	7,588.27	0.00		104.00

Monthly Report for the month ending: 1/2024

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 1/31/2024

Attest: _____
County Clerk

Officer:

TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Ending June 30, 2024

To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 O.S. § 3021 and 62 O.S. § 461, I hereby request additional appropriations for current expense in the fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2. The reason for this requested transfer is as follows:

Additional State Appropriation M&O (County reimbursed through DAC)

Respectfully submitted this day of

Signature and Title of Officer(s)/Department Head(s):

Four horizontal lines for signature and title.

CONSENT TO CANCEL:

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

Signature and Title of Officer(s)/Department Head(s):

Four horizontal lines for signature and title.

CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason:

Done in a meeting of the Governing Board of the said government agency and recorded in the minutes of the Secretary or Clerk of said board and signed at Muskogee and this day of April 2024

Secretary/Clerk and Chairman signatures.

NOTICE TO COUNTY EXCISE BOARD

Pursuant to 62 O.S. § 461, the undersigned County Clerk of Muskogee County, Oklahoma, gives notice to the Muskogee County Excise Board that there has been a transfer of appropriations following the approval by the governing board of

ATTEST:

County Clerk and Date lines.

TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Ending June 30, 2024

To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 O.S. § 3021 and 62 O.S. § 461, I hereby request additional appropriations for current expense in the fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2. The reason for this requested transfer is as follows:

Respectfully submitted this day of Signature and Title of Officer(s)/Department Head(s):

[Signature] Muskogee County CSU Extension CED

CONSENT TO CANCEL:

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

Signature and Title of Officer(s)/Department Head(s):

[Signature] Muskogee County CSU Extension CED

CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason:

Done in a meeting of the Governing Board of the said government agency and recorded in the minutes of the Secretary or Clerk of said board and signed at this day of 22nd this day of April 2024

[Signatures] Secretary/Clerk Chairman

NOTICE TO COUNTY EXCISE BOARD:

Pursuant to 62 O.S. § 461, the undersigned County Clerk of Muskogee County, Oklahoma, gives notice to the County Excise Board that there has been a transfer of appropriations following the approval by the governing board of Muskogee County, Oklahoma.

ATTEST:

County Clerk

Date

Explanation for need of transfer:

There is a shortfall in our M&O account. This money is needed to pay utilities, printer maintenance contract, and general expenses through the end of FY24.