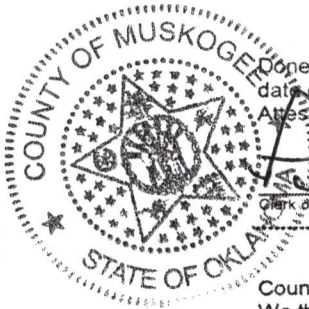




*Polly Irving*  
*Muskogee County Clerk*

## Monthly Deposit Report

June, 2024



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

Attest:

*Polly Irving*  
Clerk of Secretary of the Governing Board

*Keith Thompson*  
*Kenny W. Brown*

### 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  
7/2/2024, 11:38 AM

Account	Legacy No	Amount	Override Info
1209-1-1000-2005	RMPCF-2	\$11,720.00	788 County Clerk
1208-1-1000-2005	CCLFCF	\$2,928.31	789 County Clerk
1210-2-3400-2005		\$12,312.00	790 Jail
1210-2-3400-2005		\$14,464.00	791 Jail
1226-2-0400-2005	SSFCF-2	\$15,534.52	792 Sheriff Service Fee
1226-2-0400-1110	SSFCF-1A	\$1,873.76	793 Sheriff Service Fee
1223-2-0400-2005	SCACF	\$5,583.82	795 Sheriff Commissary
1210-2-3400-2005		\$540.00	796 Jail
7205-1-1400-1110	L.L.	\$2,944.36	798 Law Library
7210-1-1400-1110		\$5,055.23	799 Court Clerk
0001-1-2000-1110	20/1A	\$2,847.96	800 Gen Gov
1102-6-4100-1110	T-1/D-1	\$4,681.07	800 District 1
1102-6-4300-1110	T-1/D-3	\$867.98	800 District 3
1210-2-3400-1110		\$1,441.35	800 Jail
1226-2-0400-1110	SSFCF-1A	\$1,227.97	800 Sheriff
1226-2-0400-1110	SSFCF-1A	\$7,137.01	805 Sheriff Service Fee
1226-2-0400-2005	SSFCF-2	\$17,162.07	806 Sheriff Service Fee
1301-1-8020-2005		\$100,710.63	812 Use Tax
1208-1-1000-2005	CCLFCF	\$27.16	813 County Clerk
1209-1-1000-2005	RMPCF-2	\$58.27	818 County Clerk
1210-2-3400-2005		\$734.57	822 Jail
1223-2-0400-2005	SCACF	\$28,735.17	824 Sheriff Commissary
1223-2-0400-2005	SCACF	\$19,110.00	825 Sheriff Commissary
1223-2-0400-2005	SCACF	\$8,983.00	826 Sheriff Commissary
1210-2-3400-2005		\$117.42	823 Jail
1102-6-4100-2005	T-2/D-1	\$52.80	830 District 1
1301-1-8020-2005		\$2,331.90	831 General Gov.
1251-3-6700-2005		\$1,092.89	832 General Gov
1321-2-8215-2005	TB-2	\$12,494.87	807 Tax Board
1325-8-8031-2005	COED	\$4,907.09	811 Economic Development
1210-2-3400-2005		\$33,797.86	834 Jail
1226-2-0400-1110	SSFCF-1A	\$1,673.00	835 Sheriff Service Fee
1210-2-3400-2005		\$162.00	836 Jail
1301-1-8020-2005		\$197,171.87	837 Use Tax
1102-6-4100-2005	T-2/D-1	\$50,000.00	838 District 1
1319-2-8004-2005	ST/SHF/2	\$6,462.23	807 Sheriff
1103-6-4100-2005	BR-105/D1	\$2,122.29	807 District 1
1313-6-8041-2005	ST/HWY/2-D-1	\$3,388.35	807 District 1
1103-6-4200-2005	BR-105/D2	\$2,122.29	807 District 2
1313-6-8042-2005	ST/HWY/2-D-2	\$3,388.35	807 District 2
1103-6-4300-2005	BR-105/D3	\$2,122.29	807 District 3
1313-6-8043-2005	ST/HWY/2-D-3	\$3,388.34	807 District 3
1102-6-4100-1110	T-1/D-1	\$50,000.00	809 District 1
1102-6-4100-2005	T-2/D-1	\$25,524.83	809 District 1
1102-6-4100-4130	T-2B/D-1	\$25,000.00	809 District 1
1102-6-6510-2005		\$343.23	809 District 1



Account	Legacy No	Amount	Override Info
1103-6-4100-2005	BR-105/D1	\$18,428.02	809 District 1
1102-6-4200-2005	T-2/D-2	\$100,524.82	809 District 2
1102-6-6520-2005		\$343.23	809 District 2
1103-6-4200-2005	BR-105/D2	\$18,428.02	809 District 2
1102-6-4300-1110	T-1/D-3	\$10,000.00	809 District 3
1102-6-4300-2005	T-2/D-3	\$58,524.82	809 District 3
1102-6-4300-4130	T-2B/D-3	\$12,000.00	809 District 3
1102-6-4300-4110	T-3/D-3	\$20,000.00	809 District 3
1102-6-6530-2005		\$343.23	809 District 3
1103-6-4300-2005	BR-105/D3	\$18,428.02	809 District 3
1313-6-8041-2005	ST/HWY/2-D-1	\$65,745.91	810 District 1
1313-6-8042-4110	ST/HWY/3-D-2	\$65,745.91	810 District 2
1313-6-8043-2005	ST/HWY/2-D-3	\$65,745.92	810 District 3
1319-2-8004-1110	ST/SHF/1A	\$97,237.74	810 Sheriff
1319-2-8004-4110	ST/SHF/3	\$50,000.00	810 Sheriff
1319-2-8004-2005	ST/SHF/2	\$40,000.00	810 Sheriff
1319-2-8004-1310	ST/SHF/1C	\$10,000.00	810 Sheriff
1321-2-8215-2005	TB-2	\$5,917.16	810 Tax Board
1321-2-8202-4110	BO-3	\$6,245.86	810 Boynton
1321-2-8203-4110	BR-3	\$6,245.86	810 Braggs
1321-2-8201-2005	BM-2	\$6,245.86	810 Brushy Mountain
1321-2-8200-2005	BH-2	\$6,245.86	810 Buckhorn
1321-2-8204-2005	CH- 2	\$3,747.52	810 Council Hill
1321-2-8204-4110	CH- 3	\$2,498.34	810 Council Hill
1321-2-8205-2005	FT-2	\$6,245.86	810 Ft. Gibson
1321-2-8206-2005	GB-2	\$3,122.93	810 Gooseneck Bend
1321-2-8206-4110	GB-3	\$3,122.93	810 Gooseneck Bend
1321-2-8207-4110	HA-3	\$6,245.86	810 Haskell
1321-2-8208-2005	KF-2	\$6,245.86	810 Keefeton
1321-2-8209-2005	MU-2	\$6,245.86	810 Muskogee Fire
1321-2-8210-2005	MV-2	\$3,122.93	810 Mtn. View
1321-2-8210-4110	MV-3	\$3,122.93	810 Mtn. View
1321-2-8211-2005	OK-2	\$2,405.26	810 Oktaha
1321-2-8211-4110	OK-3	\$3,840.60	810 Oktaha
1321-2-8212-2005	PO-2	\$1,300.00	810 Porum
1321-2-8212-4110	PO-3	\$4,945.86	810 Porum
1321-2-8213-2005	SU-2	\$6,245.86	810 Summit
1321-2-8214-4110	TA-3	\$6,245.86	810 Taft
1321-2-8217-4110	WR-3	\$6,245.86	810 Warner
1321-2-8218-4110	WT-3	\$6,245.86	810 Wainwright
1321-2-8216-4110	WF-3	\$6,245.86	810 Webbers Falls
1102-6-4100-2005	T-2/D-1	\$1,635.70	811 District 1
1102-6-4200-2005	T-2/D-2	\$1,635.70	811 District 2
1102-6-4300-2005	T-2/D-3	\$1,635.70	811 District 3
1103-6-4100-2005	BR-105/D1	\$865.08	815 District 1
1103-6-4200-2005	BR-105/D2	\$865.08	815 District 2
1103-6-4300-2005	BR-105/D3	\$865.08	815 District 3
1210-2-3400-2005		\$454.61	839 Jail

Account	Legacy No	Amount Override Info
1210-2-3400-2005		\$81.70 840 Jail
1102-6-4100-2005	T-2/D-1	\$504.35 No Rec
1216-3-5000-2005	MD/2	\$23,988.46 842
1220-1-0600-1110	R.P.-1A	\$101,537.98 No Rec
1230-1-0600-2005	TMCFCF	\$775.00 No Rec
7402-1-0600-9000		\$248,202.14 No Rec
		<b>\$1,847,228.97</b>



MUSKOGEE COUNTY TREASURER'S JUNE 2024 APPORTIONMENT REPORT

June 1, 2024 TO June 30, 2024

TO THE COUNTY CLERK: Pursuant to Section 24209, Title 68, all collections of Ad Valorem and Special Assessments together with penalties thereon, and Miscellaneous Receipts, made during the month stated above, have been apportioned and distributed among the several specific funds and accounts to which the same belong and this report to you is your grant of authority to charge the collection and accumulation accounts and to credit the several fund accounts accordingly, and to draw your warrant on the County Treasurer for transmittal to the lawful treasurer of each city, town and independent school district, having its own treasurer properly qualified at this time according to the records in your office, and to the county treasurers of other counties of joint municipal enterprise, the collection herein reported to their credit, showing the same detail as to source, fund and account as herein reported; said apportionment and distribution being as follows:

CERTIFICATE

STATE OF OKLAHOMA, County of MUSKOGEE, ss.

I, the undersigned, County Treasurer in and for the County and State aforesaid, do hereby certify that the following apportionment and distribution of collections is true and correct; and that the same embraces a full, true, and correct statement of all Ad Valorem and Special Taxes, together with penalties thereon, and miscellaneous municipal revenues, collected by me between June 1, 2024 and June 30, 2024. Credit has been entered on my records to each municipality by separate funds and accounts as aforesaid, according to law, and like credit is respectfully requested, on your accounts with me against eventual settlement with the Board of County Commissioners, as by law provided.

Dated and subscribed at MUSKOGEE, OK 74402-1587 this day of July 1, 2024. SHELLY SUMPTER, County Treasurer.

CERTIFICATE OF FILING

Received and filed this day July 1, 2024. POLLY IRVING, County Clerk.

By Treasurer's Deputy

*Shelly Sumpter*

Received By Clerk's Deputy

*AMW*



Chairman *Shelly Sumpter*  
Member *Shelly Sumpter*  
Attest *Polly Irving*  
County Clerk



Section "A"

Source of Revenue 7/01/24 11:19

\*\*\* TAXES & INTEREST \*\*\*

	Amount Each Source	0001 General	1102 Highway	1103 CBR	1208 ML Fee	1209 RM +ACY-P	1210 Jail	1216 Health	1220 Resale	1223 SH Commissary	1226 SH Svc Fee	1230 Mtg Cert	1251 OPIOID	1301 Use-ST	1313 Hwy-ST	1319 Sheriff-ST
9000 *** TAXES & INTEREST ***																
9001 Current Tax	451,046.86	87,249.85						21,790.94	17,026.24							
9001.1000 Current Tax Penalty	17,026.24								45.45							
9001.2000 Current Tax Cost & Fees	175,566.91	70.00						411.51	4,116.45							
9002 Prior Tax	15,633.41	1,647.71							1,296.37							
9002.1000 Prior Tax Penalty	4,116.45															
9002.2000 Prior Tax Cost & Fees	1,311.37	15.00						1,485.19	33,462.28							
9003 Back Tax	58,214.21	5,946.54							35,960.98							
9003.1000 Back Tax Penalty	33,462.28															
9003.2000 Back Tax Cost & Fees	37,461.98	1,501.00														
9005 Jt. County 4 Mill	784.25															
9007 Interest Certificates of deposits	51,554.15	48,832.93		2,595.24	27.16	58.27									10,165.04	6,462.23
9008 Interest Income Funds	168,984.00	130,785.90		6,366.87												
9030 Mortgage Tax	15,253.27											775.00				
9030.1000 Mortgage Tax Cert Fee	775.00															
9100 *** LOCAL ***																
9104 Auto Tax Stamps	2,376.99	1,188.49														
9106 County Clerk Fees	47,991.59	33,343.28			2,928.31	11,720.00										
9107 Court Clerk Fees	5,108.85	53.62														
9117 Law Library	2,944.36															
9142 Board of Prisoners	12,852.00						12,852.00									
9144 Inmate Phone Commissions	15,534.52										15,534.52					
9200 *** STATE ***																
9204 Grants - State	50,000.00		50,000.00													
9208 OTC - Alcoholic Beverage Tax	28,760.79		35,060.26	4,233.66												
9210 OTC - Diesel	39,293.92		504.35													
9211 OTC - Motor Vehicle Forfeiture	504.35		120,590.90	10,145.72												
9212 OTC - Gasoline tax	130,736.62		1,031.71	40,904.68												
9213 OTC - Gross Production	41,936.39		4,907.10													
9214 OTC - Lodging Tax	9,814.19		118,175.53												197,237.74	197,237.74
9215 OTC - Motor Vehicle	150,270.99															
9216 OTC - Sales Tax	512,818.12															
9218 OTC - Special	10.98		10.98													
9219.1000 OTC - Tobacco Tobacco Tax	3,935.09	3,935.09												100,710.63		
9220 OTC - Use Tax	100,710.63															
9224 State Land Reimbursement	75,387.00	8,353.14						2,086.22								
9233 OTC - Motor Vehicle OTC MOTOR VEH - CRI	26,705.09		26,705.09													
9235 OTC - Motor Vehicle OTC MOTOR VEH - CO	9,868.14	9,868.14														
9241 OTC-Motor Vehicle CIRB	1,029.69		1,029.69													
9300 *** FEDERAL ***																
9305 Federal Emergency Management Assist	197,171.87													197,171.87		
9315 Housing of Federal Inmates	15,000.31						15,000.31									
9316 Task Force	3,546.76										3,546.76					
9400 *** MISCELLANEOUS ***																
9403 Insurance Proceeds	11,066.33	2,847.96	5,549.05								1,227.97			2,331.90		
9408 Refund	2,331.90									62,411.99	24,299.08					
9415 Miscellaneous	145,570.14	5.96	52.80				34,811.85	23,988.46	9,630.21							
9416 Weed Assessment	96,329.53	272.00											1,092.89			
9419 OPIOID SETTLEMENT	1,092.89															
Unused Line# 50																
Unused Line# 51																
Unused Line# 52																
Unused Line# 53																
TOTALS	2,771,890.41	335,916.61	363,617.46	64,246.17	2,955.47	11,778.27	64,105.51	49,762.32	101,537.98	62,411.99	44,608.33	775.00	1,092.89	300,214.40	207,402.78	203,699.97



Section "A"

Source of Revenue 7/01/24 11:19

9000 *** TAXES & INTEREST ***	1321 Rural Fire-ST	1325 Eco Dev-ST	3002 Gen. Oblig. LTD Tax Sinking	7204 BOK- COLLIS HARRIS-CRT CLRK	7205 Law Library	7210 CC RM&P	7402 Excess Resale	7412 Protest 2022	7702 Independent Remit	7703 Cities & Towns Remit	7704 EMS-Remit	7705 Gooseneck Bend Fire Dept	7706 Career Tech Remit	7707 Library remit	9004 Court Clerk CD# 9180
9001 Current Tax							175,451.46		185,595.25	7,886.73	26,183.58	207.94	87,249.88	34,882.69	
9001,1000 Current Tax Penalty									10,684.50	65.16	494.46	23.62	1,647.71	658.74	
9001,2000 Current Tax Cost & Fees									39,920.10	610.84	1,784.53	143.04	5,946.54	2,377.43	
9002 Prior Tax															
9002,1000 Prior Tax Penalty															
9002,2000 Prior Tax Cost & Fees															
9003 Back Tax															
9003,1000 Back Tax Penalty															
9003,2000 Back Tax Cost & Fees															
9005 Jt. County 4 Mill									784.25						40.55
9007 Interest Certificates of deposits								0.01	2,639.95						
9008 Interest Income Funds	12,494.87		68.56	0.57					15,253.27						
9030 Mortgage Tax															
9030,1000 Mortgage Tax Cert Fee															
9100 *** LOCAL ***									1,188.50						
9104 Auto Tax Stamps															
9106 County Clerk Fees					5,055.23										
9107 Court Clerk Fees					2,944.36										
9117 Law Library															
9142 Board of Prisoners															
9144 Inmate Phone Commissions															
9200 *** STATE ***															
9204 Grants - State									28,760.79						
9208 OTC - Alcoholic Beverage Tax															
9210 OTC - Diesel															
9211 OTC - Motor Vehicle Forfeiture															
9212 OTC - Gasoline tax															
9213 OTC - Gross Production		4,907.09													
9214 OTC - Lodging Tax									32,095.46						
9215 OTC - Motor Vehicle															
9216 OTC - Sales Tax	118,342.64														
9218 OTC - Special															
9219,1000 OTC - Tobacco Tobacco Tax															
9220 OTC - Use Tax									50,583.72	164.43	2,506.77		8,353.11	3,339.61	
9224 State Land Reimbursement															
9233 OTC - Motor Vehicle OTC MOTOR VEH - CRI															
9235 OTC - Motor Vehicle OTC MOTOR VEH - CO															
9241 OTC-Motor Vehicle CIRB															
9300 *** FEDERAL ***															
9305 Federal Emergency Management Assist															
9315 Housing of Federal inmates															
9316 Task Force															
9400 *** MISCELLANEOUS ***															
9403 Insurance Proceeds															
9408 Refund															
9415 Miscellaneous							72,750.68			13,676.64					
9416 Weed Assessment															
9419 OPIOID SETTLEMENT															
Unused Line# 50															
Unused Line# 51															
Unused Line# 52															
Unused Line# 53															
TOTALS	130,837.51	4,907.09	68.56	0.57	2,944.36	5,055.23	248,202.14	0.01	306,649.54	83,260.05	30,969.34	374.60	103,197.24	41,258.47	40.55

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT ---- MUNICIPAL REMITTANCE CITIES AND TOWNS

Section: "B"		9110 Current Tax	9120 Prior Tax	Back Tax	9309 Jr. County 4 Mill	9020 Interest Certificates of deposits	Interest Income Funds	9230 Auto Tax Stamps	Grants - State	9225 OTC - Alcoholic Beverage Tax	9217 OTC - Motor Vehicle	State Land Reimbursement	9533 Miscellaneous	Weed Assessment	Fund Totals	Warrant Total	Clerk's Warrant No
City or Town																	
Boynton	General									100.43					100.43	100.43	166
A161 163 M	Sinking									168.41	189.13				357.54	357.54	167
Briggs	General																
A270 267 M	Sinking									67.37	77.91				145.28	145.28	168
Council Hill	General																
A108 110 M	Sinking									2,379.06	2,698.77				5,077.83	5,077.83	169
Ft Gibson	General																
A3,814 3,810M	Sinking									1,014.25	1,181.50			3,206.00	5,401.75	5,401.75	170
Haskell	General																
A1,626 1,668M	Sinking									23,003.39	26,022.90			7,554.78	56,581.07	5,401.75	171
Muskogee	General														7,429.16		
A36878 36738M	Sinking	6,621.73	54.16	588.84								164.43			1,298.00	64,010.23	172
Tax Increment																	
TIF		1,265.00	11.00	22.00											213.96	1,298.00	173
Oktaha	General									213.96						213.96	173
A343 346 M	Sinking									375.51	428.54				804.05	804.05	174
Porum	General																
A602 605 M	Sinking									67.36					67.36	804.05	175
Summit	General																
A108 109 M	Sinking									108.54	121.83				230.37	67.36	176
Taft	General																
A174 172 M	Sinking									58.01					58.01	230.37	177
Wainwright	General																
A93 94 M	Sinking									993.67	1,136.17			2,915.86	5,045.70	58.01	178
Warner	General																
A1,593 1,604M	Sinking									210.83	238.71				449.54	5,045.70	179
Webber Falls	General																
A338 337 M	Sinking									28,760.79	32,095.46	164.43			83,260.05	449.54	
Cities SUB-TOTALS		7,886.73	65.16	610.84													



APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT ---- MUNICIPAL REMITTANCE CITIES AND TOWNS

Section: "B"		9110 Current Tax	9120 Prior Tax	Back Tax	9309 Jt. County 4 Mill	9020 Interest Certificates of deposits	Interest Income Funds	9230 Auto Tax Stamps	Grants - State	9225 OTC - Alcoholic Beverage Tax	9217 OTC - Motor Vehicle	State Land Reimbursement	9533 Miscellaneous	Weed Assessment	Fund Totals	Warrant Total	Clerk's Warrant No
City or Town																	
Library General		34,882.69	658.74	2,377.43								3,339.61			41,258.47	41,258.47	13
EMS General		26,183.58	494.46	1,784.53								2,506.77			30,969.34	30,969.34	13
EMS Sinking Sinking															374.60	374.60	12
Gooseneck Fire General		207.94	23.62	143.04								5,846.38			72,602.41	72,602.41	
Other SUB-TOTALS		61,274.21	1,176.82	4,305.00													
TOTALS		69,160.94	1,241.98	4,915.84						28,760.79	32,095.46	6,010.81			155,862.46	155,862.46	

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT ---- REMITTANCE SCHOOL DISTRICT APPORTIONMENTS

Run: 7/01/24 11:19AM																			
APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT																			
Section: "F"																			
School or Vo-Tech		9110 Current Tax	9120 Prior Tax	Back Tax	Back Tax	9309 Jt. County 4 Mill	9020 Interest Certificates of deposits	Interest Income Funds	Mortgage Tax	9230 Auto Tax Stamps	OTC - Motor Vehicle Forfeiture	9217 OTC - Motor Vehicle	State Land Reimbursement	9533 Miscellaneous	Fund Totals	Warrant Total	Clerk's Warrant No		
C009	Wainwright 71.19	4-Mill General Building Sinking	227.33	4.02	15.46	5.12		17.25	99.66	7.77			21.82		273.75 124.68	398.43	185		
1002	Haskell 656.33	4 Mill General Building Sinking	2,095.80 4,659.93 665.70	37.04 609.07 87.01	142.54 623.81 89.11	47.25		159.03	918.84	71.59			201.17		2,523.80 7,042.27 841.82 3,656.28	14,064.17	186		
1003	Fort Gibson 1,657.29	4 Mill General Building Sinking	5,292.06 18,807.28 2,685.23 6,622.13	93.54 338.23 48.29 104.09	359.93 652.33 93.14 205.03	119.29		401.56	2,320.15	180.78			507.98 5,930.08 846.67 2,088.01		6,372.80 28,630.41 3,673.33 9,019.26	47,695.80	187		
1004	Boynton	4 Mill General Building Sinking																	
1006	Webbers Falls 284.10	4 Mill General Building Sinking	907.19 122.46 17.51 80.89	16.04 43.30 6.19 31.80	61.70 547.14 78.23 406.24	20.45		68.84	397.73	30.99			87.08 6,610.83 945.19 4,366.92		1,092.46 7,821.29 1,047.12 4,885.85	14,846.72	188		
1008	Oklaha 662.57	4 Mill General Building Sinking	2,115.72 485.86 69.41 351.29	37.40	143.90 425.85 60.84 278.40	47.69		160.54	927.57	72.27			203.09 677.99 96.86 490.20		2,547.80 2,750.08 227.11 1,119.89	6,644.88	189		
1020	Muskogee 4,306.71	4 Mill General Building Sinking	13,752.19 49,271.34 7,042.74 37,301.46	243.09 3,040.65 434.62 2,100.98	935.32 15,870.30 2,268.48 10,948.67	309.99		1,043.51	6,029.23	469.79			1,320.06 4,850.53 693.32 3,672.15 604.98		16,560.65 80,575.35 10,439.16 54,023.26 7,589.65	161,598.42	190		
1029	Hilldale 1,973.74	4 Mill General Building Sinking	6,302.54 7,584.77 1,082.63 6,268.64	111.41 2.05 0.29 1.71	428.65 1,005.66 143.54 931.40	142.07		478.23	2,763.17	215.30			34.16 6,152.99 878.75 1,015.41 237.49		12,049.18 1,226.46 7,201.75 428.55 6,946.34 964.18 1,118.22 2,979.36 7,204.46 834.90 2,642.28 1,527.74 3,864.66 453.06 424.35 43.64	28,067.04	191		
1046	Briggs 111.45	4 Mill General Building Sinking	355.88 531.01 75.84 87.63	6.29	24.20 67.16 9.59 15.18	8.02		27.00	156.02	12.16			6,152.99 878.75 1,015.41 237.49		6,946.34 964.18 1,118.22 2,979.36 7,204.46 834.90 2,642.28 1,527.74 3,864.66 453.06 424.35 43.64	9,457.29	192		
1074	Warner 774.80	4 Mill General Building Sinking	2,474.10 1,381.38 197.23 625.90	43.73 1,011.41 144.41 510.07	168.27 789.71 112.75 298.78	55.77		187.73	1,084.69	84.51			2,665.03 380.51 1,207.53 121.78 1,689.67 241.58 214.95		2,665.03 380.51 1,207.53 121.78 1,689.67 241.58 214.95	13,661.00	193		
1088	Porum 397.30	4 Mill General Building Sinking	1,268.65 348.20 49.78 44.30	22.43 361.69 51.71 50.21	86.28 769.29 109.99 114.89	28.60		96.26	556.21	43.34			121.78 1,689.67 241.58 214.95		1,527.74 3,864.66 453.06 424.35 43.64	6,269.81	194		
J006	Sequoyah	4 Mill General Building Sinking	0.86 7.46 1.07 5.30	42.17 367.45 52.48 231.78	0.61 5.33 0.76 3.79								824.77 117.79 586.38		1,205.01 172.10 827.25 0.27 2.48 0.35 0.87	2,204.36 0.27	196 197		
J019	McIntosh	4 Mill General Building Sinking	0.27 2.48 0.35 0.87														3.70	198	



APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT ---- REMITTANCE SCHOOL DISTRICT APPORTIONMENTS

Run: 7/01/24 11:19AM																	
APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT																	
Section: "F"																	
School or Vo-Tech																	
		9110 Current Tax	9120 Prior Tax	Back Tax	Back Tax	9309 Jt. County 4 Mill	9020 Interest Certificates of deposits	Interest Income Funds	Mortgage Tax	9230 Auto Tax Stamps	OTC - Motor Vehicle Forfeiture	9217 OTC - Motor Vehicle	State Land Reimbursement	8533 Miscellaneous	Fund Totals	Warrant Total	Clerk's Warrant No
J027 McIntosh	4 Mill	90.11	1.58	10.57											102.26	102.26	199
	General	797.44	14.02	93.51											904.97		
	Building	113.91	2.00	13.36											129.27		200
	Sinking	506.19	9.70	41.62											557.51		
Schools SUB-TOTALS		185,595.25	10,684.50	39,920.10		784.25		2,639.95	15,253.27	1,188.50			50,583.72		306,649.54	306,649.54	
VT Vo-Tech	General	69,765.43	1,317.51	4,754.89									6,679.22		82,517.05		
	Building	17,484.45	330.20	1,191.65									1,673.89		20,680.19		13
	Sinking																
VT SUB-TOTALS		87,249.88	1,647.71	5,946.54									8,353.11		103,197.24	103,197.24	
TOTALS		272,845.13	12,332.21	45,866.64		784.25		2,639.95	15,253.27	1,188.50			58,936.83		409,846.78	409,846.78	

## Transfer of Funds

Muskogee County, Oklahoma

- ☐ Error Correction  
☐ Adjustment to Disbursements  
☐ Adjustment to Revenue

- ☒ Temporary Transfer (68 O.S. § 3021)  
☐ Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)  
☐ Residual Balance Transfer

## Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Temporary transfer of funds to County Court Clerk Payroll as state appropriations will not be apportioned prior to July 31, 2024, payroll. Upon apportionment of the state appropriations, the funds will be repaid to the original fund.	

Transfer of funds from:	Amount
1220-1-0600-1110	43,000.00
<b>Total Transfers Out:</b>	<b>43,000.00</b>
Transfer of funds to:	
1211-1-1400-1110	43,000.00
<b>Total Transfers In:</b>	<b>43,000.00</b>

Transfer Initiated by:

Approved by:

Date:

Corrected on Appropriation Ledger by (if applicable):


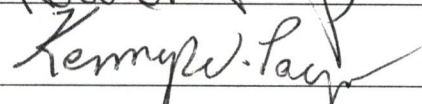
Date:

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):



**REQUEST FOR APPROVAL OF ALLOCATION OF ALCOHOLIC BEVERAGE TAX****CERTIFICATE OF COUNTY TREASURER**

I hereby certify that I have received and now hold in cash actually on hand available for and subject to allocation to the various cities and towns of MUSKOGEE County, Oklahoma (amount totaled below) derived from alcoholic beverage tax which has not heretofore been reported and/or allocated.

I further certify that this allocation has been determined on the basis of the last federal decennial census and in accordance with the provisions of 37 Okl.St. Ann. § 563.

The Board of County Commissioners is hereby respectfully requested to approve the following allocation of the aforesaid alcoholic beverage tax.

Certified to this date: 7/01/2024

(Signed) Sarah Newman Treasurer

**ALLOCATION OF ALCOHOLIC BEVERAGE TAX**

Name of City or Town	Amount	(Calculation)	Total
Boynton		161/46108 * 28760.79	100.43
Braggs		270/46108 * 28760.79	168.41
Council Hill		108/46108 * 28760.79	67.37
Ft Gibson		3814/46108 * 28760.79	2,379.06
Haskell		1626/46108 * 28760.79	1,014.25
Muskogee		36878/46108 * 28760.79	23,003.39
Oktaha		343/46108 * 28760.79	213.96
Porum		602/46108 * 28760.79	375.51
Summit		108/46108 * 28760.79	67.36
Taft		174/46108 * 28760.79	108.54
Wainwright		93/46108 * 28760.79	58.01
Warner		1593/46108 * 28760.79	993.67
Webber Falls		338/46108 * 28760.79	210.83
<b>Total</b>			<b>28,760.79</b>

**CERTIFICATE OF BOARD OF COUNTY COMMISSIONERS**

County of MUSKOGEE, State of Oklahoma, ss.

We the undersigned duly qualified and acting Board of County Commissioners in the aforesaid County and State, have examined the allocation of alcoholic beverage tax under consideration, and having found said allocation in compliance with the provisions of 37 Okla.St. Ann. § 563 approve the said allocation of alcoholic beverage tax for distribution to the various cities and towns of MUSKOGEE County, Oklahoma.

Executed at MUSKOGEE, OK 74402-1587, this 8<sup>th</sup> day of July, 2024

BOARD OF COUNTY COMMISSIONERS

Keith H. [Signature] Chairman  
[Signature] Member  
 \_\_\_\_\_ Member



[Signature] MUSKOGEE COUNTY CLERK

[illegible]



# TRANSPORTATION OF JUVENILES FOR SECURE DETENTION FACILITIES LOG

Federal Tax ID #	736006395	COUNTY:	MUSKOGEE	For the Month of:	MAY	Year:	2024		
Juvenile's Initials	ORIGIN	DESTINATION	ODOMETER READING BEGINNING / ENDING	# of MILES	DATE & TIME (Ex: 04/26/2023 11:00 AM) <i>IMPORTANT: Round each Beginning &amp; Ending Time Entry to the nearest Quarter Hour!</i> BEGINNING                      ENDING		Total Time	MISC. \$\$ AMOUNT	TRANSPORTER'S NAME
				0			0:00		
				0			0:00		
				0			0:00		
				0			0:00		
				0			0:00		
				0			0:00		
				0			0:00		
				0			0:00		
				0			0:00		
				0			0:00		
				0			0:00		
				0			0:00		
				0			0:00		
				0			0:00		
				0			0:00		
				0			0:00		
GRAND TOTALS				516			8.00	\$0.00	

516 @ \$0.670 = \$345.72  
TOTAL MILES Rate Per Mile (as allowed by state law) MILEAGE TOTAL

8.00 @ \$17.00 = \$136.00  
TOTAL HOURS Rate Per Hour (as allowed by state law) WAGES TOTAL

Subscribed & sworn to before me this 2 day of July, 2024.  
Notary Public: [Signature] My commission expires 05/14/2028.

\*Miscellaneous includes the following:  
Meals - Officers and youth meals as allowed by state law with receipt.  
Motel - OJA will approve when economically most feasible.

Tolls - receipt required.  
Parking - receipt required.

Designated County  
Officer's Signature

[Signature]



As that the reimbursement amounts requested on this log are in accordance with the funding base established in state law. Notice of the statutory funding allowance is provided annually by OJA and is on file in the Office of the County Commissioners.

\$481.72  
TOTAL CLAIM AMOUNT

# Detention Transportation Claim

## FY2024

July 1, 2023 - June 30, 2024 transports

Supplier:  
Muskogee County Commissioners  
PO Box 2307  
Muskogee, OK 74402-2307

Bill to:  
State of Oklahoma  
Office of Juvenile Affairs

Invoice #:

51-MAY-24-01

Use format: County # - MMM - YY - Suppl #

Example: **51 - JUL - 23 - 01**

Invoice Date:

07/02/2024

Claim Mo/Yr:

5/2024

Supplier ID:

0000077012 Remit #0027

PO No.

**4009024255**

Description	Fund Class	Agency	Object Account	Object * Sub-Acct	Acct/Sub Dept	Amount
Transportation	19401	400	554120	<b>51</b>	0401317	\$ 481.72
						\$
						\$
						\$
						\$
<b>TOTAL:</b>						\$ 481.72

Please attach transportation log. Claim will not be paid without log.

\*NOTE: Object Sub-Acct for each county must be included to ensure proper tracking.

**Round Time Traveled to the Nearest Qtr Hour.**

ADS Initials

Billie Cole 918-687-0202  
Contact Person Telephone #

District Supervisor

Telephone #

Keith Willey  
County Commissioner Telephone #



## Transfer of Funds

County, Oklahoma

☐ Error Correction☐ Adjustment to Disbursements☐ Adjustment to Revenue☒ Temporary Transfer (68 O.S. § 3021)☐ Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)☐ Residual Balance Transfer

## Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer:	
Transferring money into the new Maintainece accts so work can continue. This is a temporary transfer till budget is finished.	

## Amount

Transfer of funds from:	
✓ 0001-1-2000-2005	125,000.00
✓ 0001-1-2000-1110	50,000.00
<b>Total Transfers Out:</b>	<b>175,000.00</b>
Transfer of funds to:	
0001-1-3300-2005	125,000.00
0001-1-3300-1110	50,000.00
<b>Total Transfers In:</b>	<b>175,000.00</b>

Transfer Initiated by: KWApproved by: [Signature]Date: 7/8/2021

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]

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

# Detention Transportation Claim

**FY2024**

*July 1, 2023 - June 30, 2024 transports*

Supplier:  
Muskogee County Commissioners  
PO Box 2307  
Muskogee, OK 74402-2307

Bill to:  
State of Oklahoma  
Office of Juvenile Affairs

Invoice #:

51-JUNE-24-01

Use format: County # - MMM - YY - Suppl #  
Example: **51 - JUL - 23 - 01**

Invoice Date:

07/02/2024

Claim Mo/Yr:

06/2024

Supplier ID:

0000077012 Remit #0027

PO No.

**4009024255**

Description	Fund Class	Agency	Object Account	Object * Sub-Acct	Acct/Sub Dept	Amount
Transportation	19401	400	554120	<b>51</b>	0401317	\$ 575.56
						\$
						\$
						\$
						\$
<b>TOTAL:</b>						\$ 575.56

Please attach transportation log. Claim will not be paid without log.

\*NOTE: Object Sub-Acct for each county must be included to ensure proper tracking.

**Round Time Traveled to the Nearest Qtr Hour.**

ADS Initials

*Billie G. Cole* 918-687-0202  
Contact Person Telephone #

District Supervisor

Telephone #

*Keith H. Hark*  
County Commissioner Telephone #

**E-MAILED**  
7/8 10:04a



[illegible]

[illegible]

Designated County Officer's Signature B. Davis



MAY - 6 2024

IN THE DISTRICT COURT IN AND FOR MUSKOGEE COUNTY, OK  
STATE OF OKLAHOMA

IN THE MATTER OF THE STATE OF  
OKLAHOMA IN THE INTEREST OF

Kayla Jimmerson

CASE NO:

AN ALLEGED **delinquent**  
JUVENILE AS DEFINED BY THE  
LAWS OF THE STATE OF OKLAHOMA

ORDER TO TRANSPORT

Now on this 6th day of May 2024, this matter comes before the undersigned Judge of the District Court, upon application of **Larry Edwards, DISTRICT ATTORNEY**, for an Order directing transportation of the above named Juvenile from said Application should be granted.

IT IS THEREFORE ORDERED that Muskogee sheriff dept, forthwith take custody of the said juvenile and transport him/her,

XX to Woodward County Juvenile Detention, 315 Airpark RD, Woodward, OK 73801

In accordance with the previous order of this Court, and that said Officer of the Court shall be paid his mileage and expenses for transportation of said juvenile by the proper State or County Agency, as provided by law or contract.

to the appropriate courtroom of District Court of Muskogee County, State of Oklahoma, and return said juvenile to his present custodial agent when court proceedings are adjourned.

Muskogee County Sheriff's Department  
Beginning: 229267  
Ending: 229733  
Total: 500 miles  
Officer signatures: Powell & Ryan  
Date order completed: 5-16-24  
Mileage: 500  
Hours: 8 hrs  
Total:

Judge of the District Court

Juvenile presently at: Police Booking

CERTIFICATE OF TRUE COPY  
STATE OF OKLAHOMA, ss IN THE  
MUSKOGEE COUNTY, ss DISTRICT COURT

I hereby certify that the annexed instrument is a true and correct copy of the original on file in my office.

ATTEST ROBYN BOSWELL  
COURT CLERK

MUSKOGEE COUNTY, OKLAHOMA

By Wheeler Seal

Date 5/16/24

IN THE DISTRICT COURT IN AND FOR  
STATE OF OKLAHOMA

FILED BY ROBYN BOSWELL  
MUSKOGEE COUNTY  
DISTRICT COURT CLERK

IN THE MATTER OF THE STATE OF  
OKLAHOMA, IN THE INTEREST OF

Kayla Jimmerson

CASE NO:

MAY - 6 2024  
Muskogee County Sheriff's Department  
Mileage  
MUSKOGEE COUNTY, OK  
Beginning: \_\_\_\_\_  
Ending: \_\_\_\_\_  
Totals: \_\_\_\_\_  
Officer signature: \_\_\_\_\_  
Date order complied with: \_\_\_\_\_  
Mileage: \_\_\_\_\_  
Hours: \_\_\_\_\_  
Total: \_\_\_\_\_

AN ALLEGED **Delinquent** JUVENILE AS DEFINED BY THE LAWS OF THE  
STATE OF OKLAHOMA

ORDER FOR DETENTION

WHEREAS it appearing that the above named juvenile has been  
taken into custody pursuant to an Order of this Court, and that  
it is necessary to assure the appearance of said juvenile in  
court, or for the protection of the child or the public that  
said

juvenile be detained, for the reason that said juvenile:

**A&B on law enforcement, Mal injury to prop, runaway**


IT IS THEREFORE ORDERED that said juvenile be detained as  
follows:

  x   in a juvenile detention facility, in lieu of bond  
in the amount of (NO BOND HELD)

       in the custody of his/her parent(s), subject the  
following conditions:

Done this 6th day of May 2024.

**MEDICAL ATTENTION IS AUTHORIZED AS NEEDED**

  
JUDGE OF THE DISTRICT COURT

CERTIFICATE OF TRUE COPY  
STATE OF OKLAHOMA IN THE  
MUSKOGEE COUNTY DISTRICT COURT  
I hereby certify that the annexed  
instrument is a true and correct copy of the  
original on file in my office.  
ATTEST ROBYN BOSWELL  
COURT CLERK  
MUSKOGEE COUNTY, OKLAHOMA  
By Keller Sosola  
Deputy Clerk  
Date 5/6/24



IN THE DISTRICT COURT OF THE FIFTEENTH JUDICIAL DISTRICT OF THE STATE OF  
OKLAHOMA SITTING IN AND FOR MUSKOGEE COUNTY

THE STATE OF OKLAHOMA,

Plaintiff,

vs.

JAYDEN TAYLOR,

Youthful Offender.

Case No. CF-YO-2023-3

FILED BY ROBYN BOSWELL  
DISTRICT COURT CLERK

JUN 05 2024

ORDER TO TRANSPORT

MUSKOGEE COUNTY, OK

Now on this 5<sup>th</sup> day of June 2024, this matter comes before the undersigned Judge of the District Court, upon application of **Larry Edwards, DISTRICT ATTORNEY**, for an Order directing transportation of the above named Youthful Offender from said Application should be granted.

**IT IS THEREFORE ORDERED** that MUSKOGEE SHERRIF, on the 17TH day of JUNE, 2024 take custody of the said juvenile and transport him/her to

MUSKOGEE COUNTY COURTHOUSE

, and to return him after court has concluded, in accordance with the previous order of this Court, and that said Officer of the Court shall be paid his mileage and expenses for transportation of said juvenile by the proper State or County Agency, as provided by law or contract.

Juvenile presently at: CREEK COUNTY JUVENILE JUSTICE CENTER, 23778 S STATE HWY 48, BRISTOW, OK, 74010

*[Handwritten notes and stamps]*  
Beginning: 131177  
Ending: 131,279  
Total: 102  
Time: 6:00  
7:30  
1 1/2 hrs

*[Handwritten notes and stamps]*  
State order completed with: 6-17-24  
Signature: *[Signature]*

APPROVED AS TO FORM:

Larry Edwards  
DISTRICT ATTORNEY

BY: *[Signature]*  
ASSISTANT DIST. ATTORNEY

*[Signature]*  
JUDGE OF THE DISTRICT COURT

CERTIFICATE OF TRUE COPY  
STATE OF OKLAHOMA) IN THE  
MUSKOGEE COUNTY) DISTRICT COURT  
I hereby certify that the annexed  
instrument is a true and correct copy of the  
original on file in my office.  
ATTEST ROBYN BOSWELL  
COURT CLERK  
MUSKOGEE COUNTY, OKLAHOMA  
By: *[Signature]* Deputy Clerk  
Date: 6/5/24

IN THE DISTRICT COURT IN AND FOR MUSKOGEE COUNTY  
STATE OF OKLAHOMA

JUN 17 2024

MUSKOGEE COUNTY, OK

IN THE MATTER OF THE STATE OF  
OKLAHOMA IN THE INTEREST OF

Akayla Jimmerson

CASE NO: JDL-24-34

AN ALLEGED **Delinquent**  
JUVENILE AS DEFINED BY THE  
LAWS OF THE STATE OF OKLAHOMA

ORDER TO TRANSPORT

Now on this 21st day of June 2024 (13:30), this matter comes before the undersigned Judge of the District Court, upon application of **Larry Edwards, DISTRICT ATTORNEY**, for an Order directing transportation of the above named Juvenile from said Application should be granted.

IT IS THEREFORE ORDERED that Muskogee Co Sheriff's forthwith takes custody of the said juvenile and transport him/her,

x to Muskogee Co Courthouse


In accordance with the previous order of this Court, and that said Officer of the Court shall be paid his mileage and expenses for transportation of said juvenile by the proper State or County Agency, as provided by law or contract.

       to the appropriate courtroom of District Court of Muskogee County, State of Oklahoma, and return said juvenile to his present custodial agent when court proceedings are adjourned.


APPROVED AS TO FORM;

Larry Edwards  
DISTRICT ATTORNEY

BY; \_\_\_\_\_  
ASSISTANT DIST. ATTORNEY

  
Muskogee County Sheriff's Department  
JUDGE OF THE DISTRICT COURT

Beginning: 131623 Time: 10:30  
Ending: 132139 Time: 10:30  
Totals: 516 8 hrs

Date order complied with: 6/18/24  
Officer signature:   
Mileage: 516  
Hours: 8 hr

Total: 8 hr 516 miles

Juvenile presently at: Woodward Co Juvenile Detention Center (315  
airpark rd woodward, ok 73801)



RECONCILEMENT

The following is a reconciliation of the County

SHERIFF

ACCOUNT 200

for the month of

April 24

Beginning Depository Balance

\$ 0

ADD: Collections

\$ 1705.04

Cancelled Vouchers

\$

SUBTRACT: Vouchers Issued

\$ 1705.04

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:

April 24

monthly report of

SHERIFF

ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 24 DAY OF

June 20 2021

Chairman

Member

Member

STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
FILED OR RECORDED

2024 JUL -2 PM 1:33

MONTHLY REPORT

OF

SHERIFF

MUSKOGEE

County, Okla.

For month ending on

30 day of

April 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 April.

2021

Name

Title

Subscribed and sworn to before me this

day of 20

Notary Public

My Commission Expires:

E-MAILED

7/8 10:04

Andy 1/1

County

—

Year 2014

[illegible]



Official Depository - General Ledger  
From 4/1/2024 to 4/30/2024

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Cancd	Balance
Department: 200 COUNTY SHERIFF				Officer: ANDY SIMMONS				
Balances from: 7/1/2023 to 3/31/2024				9,051.27	9,051.27	0.00		0.00
2090	4/25/2024		Deposit	1,705.04				1,705.04
3860	4/25/2024	2759	ACCOUNT 200		1,705.04		4/30/2024 P	0.00
	4/25/2024	Daily Total		1,705.04	1,705.04	0.00		0.00
200	Totals From: 4/1/2024 to 4/30/2024			1,705.04	1,705.04	0.00		
Department Balances From: 7/1/2023 to 4/30/2024				10,756.31	10,756.31	0.00		0.00
Official Depository Balances: 7/1/2023 to 4/30/2024				10,756.31	10,756.31	0.00		0.00

Monthly Report for the month ending: 4/2024

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 4/30/2024

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

Officer: \_\_\_\_\_

STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
FILED OR RECORDED

2024 JUL -2 PM 1:33

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200

for the month of May 24

Beginning Depository Balance \$ 0

ADD: Collections \$ 1

Cancelled Vouchers \$ 1

SUBTRACT: Vouchers Issued \$ 1

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: \_\_\_\_\_

May 24 monthly report of

SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 24 DAY OF May 24

Chairman

Member

Member

MONTHLY REPORT

OR SHERIFF

MUSKOGEE County, Okla.

For month ending on 31 day of

May 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 May

2024

ANDY SIMMONS  
Name Title

Subscribed and sworn to before me this

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

Notary Public

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

E-MAILED

7/8 10:04a

andy





Official Depository - General Ledger  
From 5/1/2024 to 5/31/2024

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Cancel	Balance
Department: 200 COUNTY SHERIFF				Officer: ANDY SIMMONS				
Balances from: 7/1/2023 to 4/30/2024				10,756.31	10,756.31	0.00		0.00
200	Totals From: 5/1/2024 to 5/31/2024			0.00	0.00	0.00		
Department Balances From: 7/1/2023 to 5/31/2024				10,756.31	10,756.31	0.00		0.00
Official Depository Balances: 7/1/2023 to 5/31/2024				10,756.31	10,756.31	0.00		0.00
Monthly Report for the month ending: 5/2024				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 5/31/2024				
Attest: _____								
County Clerk				Officer:				



Official Depository - General Ledger  
From 4/1/2024 to 4/30/2024

Req#	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 3/31/2024				9,051.27	9,051.27	0.00		0.00
2090	4/25/2024		Deposit	1,705.04				1,705.04
3860	4/25/2024	2759	ACCOUNT 200		1,705.04		4/30/2024 P	0.00
	4/25/2024	Daily Total		1,705.04	1,705.04	0.00		0.00
200	Totals From: 4/1/2024 to 4/30/2024			1,705.04	1,705.04	0.00		
Department Balances From: 7/1/2023 to 4/30/2024				10,756.31	10,756.31	0.00		0.00
Official Depository Balances: 7/1/2023 to 4/30/2024				10,756.31	10,756.31	0.00		0.00

Monthly Report for the month ending: 4/2024

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 4/30/2024

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

Officer: \_\_\_\_\_