

RECONCILEMENT

The following is a reconciliation of the County

Muskogee Muskogee County Election Board  
for the month of March 2024

Beginning Depository Balance	\$	17745.29
ADD: Collections	\$	46100
Cancelled Vouchers	\$	300
SUBTRACT: Vouchers Issued	\$	47503.14
Ending Depository Balance	\$	16642.15
ADD: Vouchers Issued, Not Reg	\$	
Deposits in Transit - Beginning	\$	
Ending	\$	
Treasurer Error Adjustment	\$	
Officer Error Adjustment	\$	
TREASURER'S BALANCE	\$	16642.15
Treasurer (or deputy) initials:		

March 2024 monthly report of  
Muskogee Muskogee County Election Board

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS  
THIS 8th DAY OF April, 2024

Chairman  
Member  
Member

~~\_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_  
Chairman \_\_\_\_\_  
Member \_\_\_\_\_  
Member \_\_\_\_\_  
Attest \_\_\_\_\_  
County Clerk~~

MONTHLY REPORT

Of Muskogee County Election Board  
Muskogee County, Okla.  
For month ending on 31st day of  
March 2024  
Filed this 2nd day  
of April 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 March, 2024.

*[Signature]*  
Name Title

Subscribed and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Notary Public

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



County: MUSKOGEE

Time Period: 03/01/2024 to 03/31/2024

Starting Balance: 17,745.29

Add:

Deposits 46,100.00

Cancelled Vouchers 300.00

Less:

Issued Vouchers (47,503.14)

**Ending Balance: 16,642.15**

Open Transactions: (10,449.25)

Printed Vouchers: 0.00

# Transfer Report

Date Range: 04/09/2024 to 04/09/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Assr Rev Fee</b>					
04/09/2024	Appropriation	\$ 111.00	580 Assessor	1204-1-1600-2005	2023-2024
<b>Total for 04/09/2024</b>		<b>\$ 111.00</b>			
<b>Total for 1204-1-1600-2005</b>		<b>\$ 111.00</b>			
<b>Total for Assr Rev Fee</b>		<b>\$ 111.00</b>			
<b>CBRI</b>					
04/09/2024	Appropriation	\$ 16,319.33	615 District 1	1103-6-4100-2005	2023-2024
04/09/2024	Appropriation	\$ 2,935.36	593 District 1	1103-6-4100-2005	2023-2024
04/09/2024	Appropriation	\$ 60,431.00	590 District 1	1103-6-4100-2005	2023-2024
04/09/2024	Appropriation	\$ 885.14	596 District 1	1103-6-4100-2005	2023-2024
<b>Total for 04/09/2024</b>		<b>\$ 80,570.83</b>			
<b>Total for 1103-6-4100-2005</b>		<b>\$ 80,570.83</b>			
04/09/2024	Appropriation	\$ 885.14	596 District 2	1103-6-4200-2005	2023-2024
04/09/2024	Appropriation	\$ 16,319.33	615 District 2	1103-6-4200-2005	2023-2024
04/09/2024	Appropriation	\$ 2,935.36	593 District 2	1103-6-4200-2005	2023-2024
<b>Total for 04/09/2024</b>		<b>\$ 20,139.83</b>			
<b>Total for 1103-6-4200-2005</b>		<b>\$ 20,139.83</b>			
04/09/2024	Appropriation	\$ 16,319.33	615 District 3	1103-6-4300-2005	2023-2024
04/09/2024	Appropriation	\$ 2,935.36	593 District 3	1103-6-4300-2005	2023-2024
04/09/2024	Appropriation	\$ 885.14	596 District 3	1103-6-4300-2005	2023-2024
<b>Total for 04/09/2024</b>		<b>\$ 20,139.83</b>			
<b>Total for 1103-6-4300-2005</b>		<b>\$ 20,139.83</b>			
<b>Total for CBRI</b>		<b>\$ 120,850.49</b>			
<b>CDBG - Hud Grant</b>					
04/09/2024	Appropriation	\$ 257,729.94	630 Gen Gov	1400-6-8041-2076	2023-2024
<b>Total for 04/09/2024</b>		<b>\$ 257,729.94</b>			
<b>Total for 1400-6-8041-2076</b>		<b>\$ 257,729.94</b>			
<b>Total for CDBG - Hud Grant</b>		<b>\$ 257,729.94</b>			
<b>CFDA 16.034 (DOJ Grant)</b>					
04/09/2024	Appropriation	\$ 31.69	599 Sheriff	1510-2-0400-4110	2023-2024
<b>Total for 04/09/2024</b>		<b>\$ 31.69</b>			
<b>Total for 1510-2-0400-4110</b>		<b>\$ 31.69</b>			
<b>Total for CFDA 16.034 (DOJ Grant)</b>		<b>\$ 31.69</b>			

# Transfer Report

Date Range: 04/09/2024 to 04/09/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Court Clerk Preservation Fund</b>					
04/09/2024	Appropriation	\$ 5,037.13	611 Court Clerk	7210-1-1400-1110	2023-2024
<b>Total for 04/09/2024</b>		<b>\$ 5,037.13</b>			
<b>Total for 7210-1-1400-1110</b>		<b>\$ 5,037.13</b>			
<b>Total for Court Clerk Preservation Fun</b>		<b>\$ 5,037.13</b>			
<b>Crt Payroll</b>					
04/09/2024	Appropriation	\$ 30,000.00	621 Court Clerk	1211-1-1400-1110	2023-2024
04/09/2024	Appropriation	\$ 33,088.77	622 Court Clerk	1211-1-1400-1110	2023-2024
<b>Total for 04/09/2024</b>		<b>\$ 63,088.77</b>			
<b>Total for 1211-1-1400-1110</b>		<b>\$ 63,088.77</b>			
<b>Total for Crt Payroll</b>		<b>\$ 63,088.77</b>			
<b>Eco Dev-ST</b>					
04/09/2024	Appropriation	\$ 923.04	614 Economic Develop	1325-8-8031-2005	2023-2024
<b>Total for 04/09/2024</b>		<b>\$ 923.04</b>			
<b>Total for 1325-8-8031-2005</b>		<b>\$ 923.04</b>			
<b>Total for Eco Dev-ST</b>		<b>\$ 923.04</b>			
<b>General</b>					
04/09/2024	Appropriation	\$ 176.88	581 Election board	0001-1-2200-2005	2023-2024
<b>Total for 04/09/2024</b>		<b>\$ 176.88</b>			
<b>Total for 0001-1-2200-2005</b>		<b>\$ 176.88</b>			
<b>Total for General</b>		<b>\$ 176.88</b>			
<b>Health</b>					
04/09/2024	Appropriation	\$ 75,474.43	642 Health Dept.	1216-3-5000-2005	2023-2024
<b>Total for 04/09/2024</b>		<b>\$ 75,474.43</b>			
<b>Total for 1216-3-5000-2005</b>		<b>\$ 75,474.43</b>			
<b>Total for Health</b>		<b>\$ 75,474.43</b>			
<b>Highway</b>					
04/09/2024	Appropriation	\$ 40,000.00	615 District 1	1102-6-4100-1110	2023-2024
<b>Total for 04/09/2024</b>		<b>\$ 40,000.00</b>			
<b>Total for 1102-6-4100-1110</b>		<b>\$ 40,000.00</b>			
04/09/2024	Appropriation	\$ 470.01	No Rec District 1	1102-6-4100-2005	2023-2024
04/09/2024	Appropriation	\$ 358.40	627 District 1	1102-6-4100-2005	2023-2024
04/09/2024	Appropriation	\$ 52,633.75	615 District 1	1102-6-4100-2005	2023-2024
04/09/2024	Appropriation	\$ 307.68	614 District 1	1102-6-4100-2005	2023-2024

# Transfer Report

Date Range: 04/09/2024 to 04/09/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Highway</b>					
	<b>Total for 04/09/2024</b>	<b>\$ 53,769.84</b>			
	<b>Total for 1102-6-4100-2005</b>	<b>\$ 53,769.84</b>			
04/09/2024	Appropriation	\$ 307.69	614 District 2	1102-6-4200-2005	2023-2024
04/09/2024	Appropriation	\$ 713.60	619 District 2	1102-6-4200-2005	2023-2024
04/09/2024	Appropriation	\$ 92,633.75	615 District 2	1102-6-4200-2005	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 93,655.04</b>			
	<b>Total for 1102-6-4200-2005</b>	<b>\$ 93,655.04</b>			
04/09/2024	Appropriation	\$ 35,000.00	615 District 3	1102-6-4300-1110	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 35,000.00</b>			
	<b>Total for 1102-6-4300-1110</b>	<b>\$ 35,000.00</b>			
04/09/2024	Appropriation	\$ 42,633.76	615 District 3	1102-6-4300-2005	2023-2024
04/09/2024	Appropriation	\$ 307.68	614 District 3	1102-6-4300-2005	2023-2024
04/09/2024	Appropriation	\$ 1,588.71	624 District 3	1102-6-4300-2005	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 44,530.15</b>			
	<b>Total for 1102-6-4300-2005</b>	<b>\$ 44,530.15</b>			
04/09/2024	Appropriation	\$ 15,000.00	615 District 3	1102-6-4300-4130	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 15,000.00</b>			
	<b>Total for 1102-6-4300-4130</b>	<b>\$ 15,000.00</b>			
04/09/2024	Appropriation	\$ 16,859.61	615 District 1	1102-6-6510-2005	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 16,859.61</b>			
	<b>Total for 1102-6-6510-2005</b>	<b>\$ 16,859.61</b>			
04/09/2024	Appropriation	\$ 16,859.61	615 District 2	1102-6-6520-2005	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 16,859.61</b>			
	<b>Total for 1102-6-6520-2005</b>	<b>\$ 16,859.61</b>			
04/09/2024	Appropriation	\$ 16,859.61	615 District 3	1102-6-6530-1110	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 16,859.61</b>			
	<b>Total for 1102-6-6530-1110</b>	<b>\$ 16,859.61</b>			
	<b>Total for Highway</b>	<b>\$ 332,533.86</b>			
<b>Hwy-ST</b>					
04/09/2024	Appropriation	\$ 4,145.17	593 District 1	1313-6-8041-2005	2023-2024
04/09/2024	Appropriation	\$ 58,222.30	617 District 1	1313-6-8041-2005	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 62,367.47</b>			
	<b>Total for 1313-6-8041-2005</b>	<b>\$ 62,367.47</b>			
04/09/2024	Appropriation	\$ 58,222.30	617 District 2	1313-6-8042-2005	2023-2024

# Transfer Report

Date Range: 04/09/2024 to 04/09/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Hwy-ST</b>					
04/09/2024	Appropriation	\$ 4,145.17	593 District 2	1313-6-8042-2005	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 62,367.47</b>			
	<b>Total for 1313-6-8042-2005</b>	<b>\$ 62,367.47</b>			
04/09/2024	Appropriation	\$ 4,145.17	593 District 3	1313-6-8043-2005	2023-2024
04/09/2024	Appropriation	\$ 58,222.29	617 District 3	1313-6-8043-2005	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 62,367.46</b>			
	<b>Total for 1313-6-8043-2005</b>	<b>\$ 62,367.46</b>			
	<b>Total for Hwy-ST</b>	<b>\$ 187,102.40</b>			
<b>Jail</b>					
04/09/2024	Appropriation	\$ 144,942.00	629 Jail	1210-2-3400-1110	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 144,942.00</b>			
	<b>Total for 1210-2-3400-1110</b>	<b>\$ 144,942.00</b>			
04/09/2024	Appropriation	\$ 20,898.00	633 Jail	1210-2-3400-2005	2023-2024
04/09/2024	Appropriation	\$ 3,455.28	623 Jail	1210-2-3400-2005	2023-2024
04/09/2024	Appropriation	\$ 395.10	632 Jail	1210-2-3400-2005	2023-2024
04/09/2024	Appropriation	\$ 1,975.00	631 Jail	1210-2-3400-2005	2023-2024
04/09/2024	Appropriation	\$ 76,077.03	582 Jail	1210-2-3400-2005	2023-2024
04/09/2024	Appropriation	\$ 32,292.00	625 Jail	1210-2-3400-2005	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 135,092.41</b>			
	<b>Total for 1210-2-3400-2005</b>	<b>\$ 135,092.41</b>			
	<b>Total for Jail</b>	<b>\$ 280,034.41</b>			
<b>Law Library</b>					
04/09/2024	Appropriation	\$ 3,145.64	605 Law Library	7205-1-1400-1110	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 3,145.64</b>			
	<b>Total for 7205-1-1400-1110</b>	<b>\$ 3,145.64</b>			
	<b>Total for Law Library</b>	<b>\$ 3,145.64</b>			
<b>ML Fee</b>					
04/09/2024	Appropriation	\$ 27.78	598 County Clerk	1208-1-1000-2005	2023-2024
04/09/2024	Appropriation	\$ 1,658.33	585 County Clerk	1208-1-1000-2005	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 1,686.11</b>			
	<b>Total for 1208-1-1000-2005</b>	<b>\$ 1,686.11</b>			
	<b>Total for ML Fee</b>	<b>\$ 1,686.11</b>			

# Transfer Report

Date Range: 04/09/2024 to 04/09/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Mtg Cert</b>					
04/09/2024	Appropriation	\$ 580.00	No Rec Treasurer	1230-1-0600-2005	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 580.00</b>			
	<b>Total for 1230-1-0600-2005</b>	<b>\$ 580.00</b>			
	<b>Total for Mtg Cert</b>	<b>\$ 580.00</b>			
<b>Resale</b>					
04/09/2024	Appropriation	\$ 50,000.00	No Rec Treasurer	1220-1-0600-1110	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 50,000.00</b>			
	<b>Total for 1220-1-0600-1110</b>	<b>\$ 50,000.00</b>			
04/09/2024	Appropriation	\$ 17,877.49	No Rec Treasurer	1220-1-0600-1310	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 17,877.49</b>			
	<b>Total for 1220-1-0600-1310</b>	<b>\$ 17,877.49</b>			
	<b>Total for Resale</b>	<b>\$ 67,877.49</b>			
<b>RM&amp;P</b>					
04/09/2024	Appropriation	\$ 9,170.00	584 County Clerk	1209-1-1000-2005	2023-2024
04/09/2024	Appropriation	\$ 40.31	595 County Clerk	1209-1-1000-2005	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 9,210.31</b>			
	<b>Total for 1209-1-1000-2005</b>	<b>\$ 9,210.31</b>			
	<b>Total for RM&amp;P</b>	<b>\$ 9,210.31</b>			
<b>Rural Fire-ST</b>					
04/09/2024	Appropriation	\$ 5,531.11	617 Buckhorn	1321-2-8200-2005	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 5,531.11</b>			
	<b>Total for 1321-2-8200-2005</b>	<b>\$ 5,531.11</b>			
04/09/2024	Appropriation	\$ 65.88	579	1321-2-8201-2005	2023-2024
04/09/2024	Appropriation	\$ 5,531.11	617 Brushy Mountain	1321-2-8201-2005	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 5,596.99</b>			
	<b>Total for 1321-2-8201-2005</b>	<b>\$ 5,596.99</b>			
04/09/2024	Appropriation	\$ 5,531.11	617 Boynton	1321-2-8202-4110	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 5,531.11</b>			
	<b>Total for 1321-2-8202-4110</b>	<b>\$ 5,531.11</b>			
04/09/2024	Appropriation	\$ 5,531.11	617 Braggs	1321-2-8203-4110	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 5,531.11</b>			
	<b>Total for 1321-2-8203-4110</b>	<b>\$ 5,531.11</b>			
04/09/2024	Appropriation	\$ 5,531.11	617 Council Hill	1321-2-8204-2005	2023-2024



## Transfer Report

Date Range: 04/09/2024 to 04/09/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Rural Fire-ST</b>					
	<b>Total for 04/09/2024</b>	<u>\$ 5,531.11</u>			
	<b>Total for 1321-2-8204-2005</b>	<u>\$ 5,531.11</u>			
04/09/2024	Appropriation	\$ 5,531.11	617 Ft. Gibson	1321-2-8205-2005	2023-2024
	<b>Total for 04/09/2024</b>	<u>\$ 5,531.11</u>			
	<b>Total for 1321-2-8205-2005</b>	<u>\$ 5,531.11</u>			
04/09/2024	Appropriation	\$ 2,765.55	617 Gooseneck Bend	1321-2-8206-2005	2023-2024
	<b>Total for 04/09/2024</b>	<u>\$ 2,765.55</u>			
	<b>Total for 1321-2-8206-2005</b>	<u>\$ 2,765.55</u>			
04/09/2024	Appropriation	\$ 2,765.55	617 Gooseneck Bend	1321-2-8206-4110	2023-2024
	<b>Total for 04/09/2024</b>	<u>\$ 2,765.55</u>			
	<b>Total for 1321-2-8206-4110</b>	<u>\$ 2,765.55</u>			
04/09/2024	Appropriation	\$ 5,531.11	617 Haskell	1321-2-8207-4110	2023-2024
	<b>Total for 04/09/2024</b>	<u>\$ 5,531.11</u>			
	<b>Total for 1321-2-8207-4110</b>	<u>\$ 5,531.11</u>			
04/09/2024	Appropriation	\$ 5,531.11	617 Keefeton	1321-2-8208-2005	2023-2024
	<b>Total for 04/09/2024</b>	<u>\$ 5,531.11</u>			
	<b>Total for 1321-2-8208-2005</b>	<u>\$ 5,531.11</u>			
04/09/2024	Appropriation	\$ 5,531.11	617 Muskogee Fire	1321-2-8209-2005	2023-2024
	<b>Total for 04/09/2024</b>	<u>\$ 5,531.11</u>			
	<b>Total for 1321-2-8209-2005</b>	<u>\$ 5,531.11</u>			
04/09/2024	Appropriation	\$ 2,765.55	617 Mt. View	1321-2-8210-2005	2023-2024
	<b>Total for 04/09/2024</b>	<u>\$ 2,765.55</u>			
	<b>Total for 1321-2-8210-2005</b>	<u>\$ 2,765.55</u>			
04/09/2024	Appropriation	\$ 2,765.55	617 Mt. View	1321-2-8210-4110	2023-2024
	<b>Total for 04/09/2024</b>	<u>\$ 2,765.55</u>			
	<b>Total for 1321-2-8210-4110</b>	<u>\$ 2,765.55</u>			
04/09/2024	Appropriation	\$ 1,690.51	617 Oktaha	1321-2-8211-2005	2023-2024
	<b>Total for 04/09/2024</b>	<u>\$ 1,690.51</u>			
	<b>Total for 1321-2-8211-2005</b>	<u>\$ 1,690.51</u>			
04/09/2024	Appropriation	\$ 3,840.60	617 Oktaha	1321-2-8211-4110	2023-2024
	<b>Total for 04/09/2024</b>	<u>\$ 3,840.60</u>			
	<b>Total for 1321-2-8211-4110</b>	<u>\$ 3,840.60</u>			
04/09/2024	Appropriation	\$ 1,300.00	617 Porum	1321-2-8212-2005	2023-2024

# Transfer Report

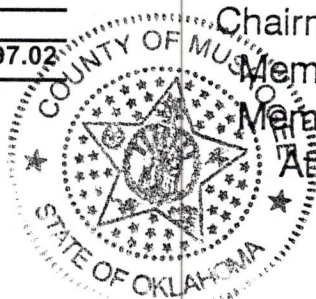
Date Range: 04/09/2024 to 04/09/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Rural Fire-ST</b>					
	<b>Total for 04/09/2024</b>	<b>\$ 1,300.00</b>			
	<b>Total for 1321-2-8212-2005</b>	<b>\$ 1,300.00</b>			
04/09/2024	Appropriation	\$ 4,231.11	617 Porum	1321-2-8212-4110	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 4,231.11</b>			
	<b>Total for 1321-2-8212-4110</b>	<b>\$ 4,231.11</b>			
04/09/2024	Appropriation	\$ 5,531.11	617 Summit	1321-2-8213-2005	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 5,531.11</b>			
	<b>Total for 1321-2-8213-2005</b>	<b>\$ 5,531.11</b>			
04/09/2024	Appropriation	\$ 5,531.11	617 Taft	1321-2-8214-4110	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 5,531.11</b>			
	<b>Total for 1321-2-8214-4110</b>	<b>\$ 5,531.11</b>			
04/09/2024	Appropriation	\$ 5,240.17	617 Tax Board	1321-2-8215-2005	2023-2024
04/09/2024	Appropriation	\$ 14,929.48	593 Fire Tax Board	1321-2-8215-2005	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 20,169.65</b>			
	<b>Total for 1321-2-8215-2005</b>	<b>\$ 20,169.65</b>			
04/09/2024	Appropriation	\$ 5,531.11	617 Webbers Falls	1321-2-8216-4110	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 5,531.11</b>			
	<b>Total for 1321-2-8216-4110</b>	<b>\$ 5,531.11</b>			
04/09/2024	Appropriation	\$ 5,531.11	617 Warner	1321-2-8217-4110	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 5,531.11</b>			
	<b>Total for 1321-2-8217-4110</b>	<b>\$ 5,531.11</b>			
04/09/2024	Appropriation	\$ 5,531.11	617 Wainwright	1321-2-8218-4110	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 5,531.11</b>			
	<b>Total for 1321-2-8218-4110</b>	<b>\$ 5,531.11</b>			
	<b>Total for Rural Fire-ST</b>	<b>\$ 119,795.49</b>			
<b>SH Commissary</b>					
04/09/2024	Appropriation	\$ 6,061.62	620 Sheriff	1223-2-0400-2005	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 6,061.62</b>			
	<b>Total for 1223-2-0400-2005</b>	<b>\$ 6,061.62</b>			
	<b>Total for SH Commissary</b>	<b>\$ 6,061.62</b>			
<b>Sheriff-ST</b>					
04/09/2024	Appropriation	\$ 174,666.88	617 Sheriff	1319-2-8004-1110	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 174,666.88</b>			

# Transfer Report

Date Range: 04/09/2024 to 04/09/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Sheriff-ST</b>					
<b>Total for 1319-2-8004-1110</b>		<b>\$ 174,666.88</b>			
04/09/2024	Appropriation	\$ 7,836.64	593 Sheriff	1319-2-8004-1310	2023-2024
<b>Total for 04/09/2024</b>		<b>\$ 7,836.64</b>			
<b>Total for 1319-2-8004-1310</b>		<b>\$ 7,836.64</b>			
04/09/2024	Appropriation	\$ 3,308.19	639 Sheriff	1319-2-8004-2005	2023-2024
04/09/2024	Appropriation	\$ 6,351.19	640 Sheriff	1319-2-8004-2005	2023-2024
04/09/2024	Appropriation	\$ 1,948.85	641 Sheriff	1319-2-8004-2005	2023-2024
<b>Total for 04/09/2024</b>		<b>\$ 11,608.23</b>			
<b>Total for 1319-2-8004-2005</b>		<b>\$ 11,608.23</b>			
<b>Total for Sheriff-ST</b>		<b>\$ 194,111.75</b>			
<b>SH Svc Fee</b>					
04/09/2024	Appropriation	\$ 1,070.72	638 Sheriff Service Fe	1226-2-0400-1110	2023-2024
04/09/2024	Appropriation	\$ 4,434.56	609 Sheriff Service Fe	1226-2-0400-1110	2023-2024
04/09/2024	Appropriation	\$ 836.50	636 Sheriff Service Fe	1226-2-0400-1110	2023-2024
04/09/2024	Appropriation	\$ 2,141.44	637 Sheriff Service Fe	1226-2-0400-1110	2023-2024
<b>Total for 04/09/2024</b>		<b>\$ 8,483.22</b>			
<b>Total for 1226-2-0400-1110</b>		<b>\$ 8,483.22</b>			
04/09/2024	Appropriation	\$ 104.00	634 Sheriff Service Fe	1226-2-0400-2005	2023-2024
04/09/2024	Appropriation	\$ 1,359.00	635 Sheriff Service Fe	1226-2-0400-2005	2023-2024
04/09/2024	Appropriation	\$ 15,839.86	608 Sheriff Service Fe	1226-2-0400-2005	2023-2024
04/09/2024	Appropriation	\$ 1,971.44	607 Sheriff Service Fe	1226-2-0400-2005	2023-2024
04/09/2024	Appropriation	\$ 15,206.12	606 Sheriff Service Fe	1226-2-0400-2005	2023-2024
<b>Total for 04/09/2024</b>		<b>\$ 34,480.42</b>			
<b>Total for 1226-2-0400-2005</b>		<b>\$ 34,480.42</b>			
<b>Total for SH Svc Fee</b>		<b>\$ 42,963.64</b>			
<b>Use-ST</b>					
04/09/2024	Appropriation	\$ 18,969.72	589 Use Tax	1301-1-8020-2005	2023-2024
04/09/2024	Appropriation	\$ 119,001.21	613 Use Tax	1301-1-8020-2005	2023-2024
<b>Total for 04/09/2024</b>		<b>\$ 137,970.93</b>			
<b>Total for 1301-1-8020-2005</b>		<b>\$ 137,970.93</b>			
<b>Total for Use-ST</b>		<b>\$ 137,970.93</b>			
<b>Grand Total</b>		<b>\$ 1,906,497.02</b>			



8<sup>th</sup> day of April 2024  
 Chairman \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_  
 Attest \_\_\_\_\_  
 County Clerk