

TRANSFER OF APPROPRIATIONS

County, Oklahoma

Fiscal Year Ending

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:

Transferring to M&O from Capital outlay, in order to purchases for supplies

Respectfully submitted this day of

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

[Signature] Brynton VED

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]

E-MAILED
8/27 10:57
Jared & Sheri

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:

E-MAILED
8/27 10:58
Sherry Sarah June

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 20th this day of September, 2024

[Signature]
Secretary/Clerk

[Signature] Chairman

NOTICE TO COUNTY EXCISE BOARD:

Pursuant to 62 O.S. § 461, the undersigned County Clerk of _____ 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 _____

ATTEST:

County Clerk

Date

10th day of Sept 20 24
Chairman *[Signature]*
Member *[Signature]*
Member *[Signature]*
Attest *[Signature]*
County Clerk



Exhibit A

Unencumbered appropriations account balances as of

and schedule of amounts to be cancelled.

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
1321-2-8202-4110	Boynton	Vol FD			50,000.00
			TOTAL:	\$ 0.00	\$ 50,000.00

Exhibit B

Additional appropriations requested for remainder of fiscal year ending

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
1321-2-8202-2005	Boynton	Vol FD	50,000.00	
		TOTAL:	\$ 50,000.00	

Note: the total amount of additional appropriations may not exceed the total amount approved for cancellation.

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: Pursuant to Ashley Sullivan with SA&I, because we are using funds from Use Tax that will be reimbursed, CDBG Fund 1400-6-8041-2076 will be closed and balance moved to Use Tax Fund Subaccount 1301-6-8041-2051.	

	Amount
Transfer of funds from:	
1400-6-8041-2076	31,482.60
Total Transfers Out:	31,482.60
Transfer of funds to:	
1301-6-8041-2501	31,482.60
Total Transfers In:	31,482.60

Transfer Initiated by: Shelley Sumpter, Treasurer
 Approved by: _____
 Date: _____

Corrected on Appropriation Ledger by (if applicable): _____
 Date: _____

Notification of error correction to the affected departments: _____
Signature of Department Head

X Board of County Commissioner Approval (if applicable):
Kelly
Kelly
Temple Page

Excise Board or Budget Board (if applicable):
Ty Thompson
[Signature]
[Signature]

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:	Transfer from Admin type account to M+O Accounty

Transfer of funds from:	Amount
0001-2-6300-1110	\$ 2,367.27
Total Transfers Out:	2,367.27 0.00
Transfer of funds to:	
0001-2-6300-2005	2,367.27
Total Transfers In:	2,367.27 0.00

Transfer Initiated by: Carrig Wages
 Approved by: [Signature]
 Date: 8-13-24

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):

[Signature]
[Signature]
[Signature]

Excise Board or Budget Board (if applicable):

[Signature]
[Signature]
[Signature]

E-MAILED
 8/19 2:11p



Polly Irving
Muskogee County Clerk

Monthly Deposit Report

August, 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 to the Governing Board

[Handwritten signatures]



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

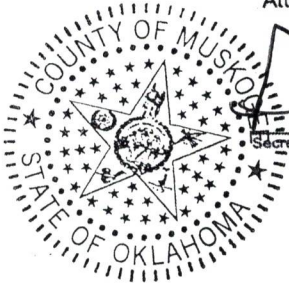
Attest:

County Excise Board of

County Oklahoma

Polly Irving
Secretary of County Excise Board

[Handwritten signatures]



Adjustments to Issue

Printed On
9/6/2024, 7:26 AM

Account	Amount	Override Info
1226-2-0400-2005	\$1,115.10	67 Sheriff Service Fee
1209-1-1000-2005	\$11,690.00	69 County Clerk
1208-1-1000-2005	\$3,526.12	70 County Clerk
1204-1-1600-2005	\$163.00	71 Assessor
1529-2-2700-2005	\$800.00	72 EM
1102-6-4300-2005	\$128.03	73 District 3
1251-3-6700-2005	\$4,551.68	74 Opioid Fund
1223-2-0400-2005	\$26.59	75 Sheriff Commissary
1210-2-3400-2005	\$37,238.09	76 Jail
1102-6-4100-2005	\$50.00	78 District 1
1102-6-4100-4110	\$2,991.67	79 District 1
7205-1-1400-1110	\$3,101.58	82 Law Library
1226-2-0400-1110	\$3,820.37	83 Sheriff Service Fee
1226-2-0400-2005	\$24,615.30	84 Sheriff Service Fee
1210-2-3400-2005	\$11,648.00	85 Jail
1223-2-0400-2005	\$13,029.07	86 Sheriff Commissary
0001-1-1600-2005	\$10.30	87 Assessor
1102-6-4200-4110	\$2,991.67	90 District 2
1210-2-3400-1110	\$117,972.00	92 Jail
1210-2-3400-2005	\$594.00	93 Jail
7210-1-1400-1110	\$4,672.73	95 Court Clerk
1301-1-8020-2005	\$92,980.23	96 Use Tax
1325-8-8031-2005	\$5,890.81	98 Economic Development
1209-1-1000-2005	\$58.72	103 County Clerk
1208-1-1000-2005	\$27.34	109 County Clerk
0001-1-3300-1110	\$953.64	113 Maintenance
0001-2-3400-1110	\$433.99	113 Jail
0001-6-4100-1110	\$1,287.64	113 District 1
1226-2-0400-1110	\$1,276.06	113 Sheriff Service Fee
1210-2-3400-2005	\$108.00	114 Jail
1210-2-3400-2005	\$594.00	115 Jail
1210-2-3400-2005	\$1,242.00	116 Jail
4100-2-8211-4110	\$55,000.00	91 Oktaha FD Grant
1210-2-3400-2005	\$474.09	118 Jail
1210-2-3400-1110	\$113,680.00	119 Jail
1223-2-0400-2005	\$1,753.48	121 Sheriff Commissary
1223-2-0400-2005	\$10,374.44	122 Sheriff Commissary
1223-2-0400-2005	\$15,383.15	123 Sheriff Commissary
1223-2-0400-2005	\$9,958.00	124 Sheriff Commissary
1223-2-0400-2005	\$16,146.00	125 Sheriff Commissary
1102-6-4100-2005	\$239.40	126 District 1
1102-6-4100-2005	\$1,200.00	127 District 1
1103-6-4100-2005	\$86,674.50	128 District 1
1210-2-3400-2005	\$38,251.49	129 Jail
7205-1-1400-1110	\$9,000.00	131 Law Library
1211-1-1400-1110	\$48,000.00	132 Court Clerk

Account	Amount Override Info
0001-1-2000-1110	\$3,300.00 133 Gen Gov
1102-6-4100-2005	\$197.01 133 District 1
1102-6-4200-2005	\$364.66 133 District 2
0001-1-2000-1110	\$3,232.59 134 Gen Gov
0001-1-2000-2005	\$45.56 134 Gen Gov
1102-6-4100-2005	\$98.35 134 District 1
1102-6-4200-2005	\$381.62 134 District 2
1102-6-4300-2005	\$120.81 134 District 3
1321-2-8215-2005	\$6,588.70 97 Tax Board
1321-2-8202-2005	\$3,477.28 97 Boynton
1321-2-8202-4110	\$3,477.28 97 Boynton
1321-2-8203-4110	\$6,954.56 97 Braggs
1321-2-8201-2005	\$6,954.56 97 Brushy Mountain
1321-2-8200-2005	\$6,954.56 97 Buckhorn
1321-2-8204-2005	\$4,172.74 97 Council Hill
1321-2-8204-4110	\$2,781.82 97 Council Hill
1321-2-8205-2005	\$6,954.56 97 Ft. Gibson
1321-2-8206-2005	\$3,477.28 97 Gooseneck Bend
1321-2-8206-4110	\$3,477.28 97 Gooseneck Bend
1321-2-8207-4110	\$6,954.56 97 Haskell
1321-2-8208-2005	\$6,954.56 97 Keefeton
1321-2-8209-2005	\$6,954.56 97 Muskogee Fire
1321-2-8210-2005	\$3,477.28 97 Mtn. View
1321-2-8211-4110	\$3,477.28 97 Mtn. View
1321-2-8211-2005	\$3,113.96 97 Oktaha
1321-2-8211-4110	\$3,840.60 97 Oktaha
1321-2-8212-2005	\$1,300.00 97 Porum
1321-2-8212-4110	\$5,654.56 97 Porum
1321-2-8213-2005	\$6,954.56 97 Summit
1321-2-8214-4110	\$6,954.56 97 Taft
1321-2-8217-4110	\$6,954.56 97 Warner
1321-2-8218-2005	\$6,954.56 97 Wainwright
1321-2-8216-4110	\$6,954.56 97 Webbers Falls
1313-6-8041-2005	\$73,205.98 97 District 1
1313-6-8042-4110	\$73,205.99 97 District 2
1313-6-8043-2005	\$73,205.99 97 District 3
1319-2-8004-1110	\$219,617.96 97 Sheriff
1102-6-4100-2005	\$1,963.61 98 District 1
1102-6-4200-2005	\$1,963.60 98 District 2
1102-6-4300-2005	\$1,963.61 98 District 3
1102-6-4100-1110	\$40,000.00 100 District 1
1102-6-4100-4130	\$25,000.00 100 District 1
1102-6-4100-2005	\$35,584.86 100 District 1
1102-6-6510-2005	\$16,885.72 100 District 1
1103-6-4100-2005	\$16,511.11 100 District 1
1102-6-4200-2005	\$100,584.87 100 District 2
1102-6-6520-2005	\$16,885.72 100 District 2
1103-6-4200-2005	\$16,511.11 100 District 2

Account	Amount Override Info
1102-6-4300-1110	\$10,000.00 100 District 3
1102-6-4300-2005	\$65,584.86 100 District 3
1102-6-4300-4130	\$25,000.00 100 District 3
1102-6-6530-1110	\$6,885.72 100 District 3
1102-6-6530-4110	\$10,000.00 100 District 3
1103-6-4300-2005	\$16,511.11 100 District 3
1103-6-4100-2005	\$1,005.57 107 District 1
1103-6-4200-2005	\$1,005.56 107 District 2
1103-6-4300-2005	\$1,005.57 107 District 3
1216-3-5000-2005	\$53,888.46 136 Health Dept.
1210-2-3400-1110	\$123,308.00 137 Jail
1226-2-0400-1110	\$1,056.60 138 Sheriff Service Fee
1253-3-5000-2005	\$2,092.69 80 Health Dept.
1102-6-4100-2005	\$485.19 No Rec. District1
1220-1-0600-1110	\$37,163.34 No Rec
1220-1-0600-2005	\$20,000.00 No Rec
1230-1-0600-2005	\$755.00 No Rec
1321-2-8215-2005	\$12,765.11 120 Tax Board
1510-2-0400-4110	\$78.88 120 Sheriff
1103-6-4100-2005	\$2,174.06 120 District 1
1313-6-8041-2005	\$3,556.55 120 District 1
1103-6-4200-2005	\$2,174.07 120 District 2
1313-6-8042-2005	\$3,556.55 120 District 2
1103-6-4300-2005	\$2,174.07 120 District 3
1313-6-8043-2005	\$3,556.55 120 District 3
1319-2-8004-2005	\$6,587.22 120 Sheriff

\$2,020,694.52

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200
for the month of July 24

Beginning Depository Balance \$ 0

ADD: Collections \$ 1733.08

Cancelled Vouchers \$

SUBTRACT: Vouchers Issued \$ 1733.08

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: _____

July 24 monthly report of
SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 19th DAY OF Aug 20 24

Chairman *[Signature]*

Member *[Signature]*

Member *[Signature]*



STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

2024 AUG 16 AM 9:59

POLLY LEVINS
COUNTY CLERK

10th day of Sept 20 24

Chairman *[Signature]*

Member *[Signature]*

Member *[Signature]*

Attest *[Signature]*

County Clerk



MONTHLY REPORT

Of SHERIFF

MUSKOGEE County, Okla.

For month ending on 24th day of

July 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 July,

20 24

[Signature]
Name Title

Subscribed and sworn to before me this

_____ day of _____, 20 _____

Notary Public

My Commission Expires: _____

Official Depository - General Ledger
From 7/1/2024 to 7/31/2024

Req#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Candl	Balance
Department: 200 COUNTY SHERIFF				Officer: ANDY SIMMONS				
49	7/1/2024							0.00
1	7/1/2024		Deposit	1,733.08				1,733.08
1	7/1/2024	2760	ACCOUNT 200		1,733.08		7/5/2024 P	0.00
	7/1/2024		Daily Total	1,733.08	1,733.08	0.00		0.00
200	Totals From: 7/1/2024 to 7/31/2024			1,733.08	1,733.08	0.00		
	Department Balances From: 7/1/2023 to 7/31/2024			1,733.08	1,733.08	0.00		0.00
	Official Depository Balances: 7/1/2023 to 7/31/2024			1,733.08	1,733.08	0.00		0.00

Monthly Report for the month ending: 7/2024

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 7/31/2024

Attest: _____
County Clerk

Officer: