

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):	01/27/05
Warrant number (if applicable):	2171 / PO# 4024
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: PO# 4024 was paid in the amount of \$1500 out of Gen but should have been paid on PO# 4001 CIRB money from Dist 1. This transfer will but the \$1500 back into General --- Polly	

	Amount
Transfer of funds from:	
1102-6-6510-2005	1,500.00
Total Transfers Out:	1,500.00
Transfer of funds to:	
0001-1-2000-2005	1,500.00
Total Transfers In:	1,500.00

Transfer Initiated by: Polly Doring

Approved by: _____

Date: 1/28/2005

Corrected on Appropriation Ledger by (if applicable): Polly Doring

Date: 2/11/2005

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]

E-MAILED
2/11 2:13p
Crystal
Juni
Sarah

RECONCILEMENT	
The following is a reconciliation of the within report with the report of the County Health Department for the month of:	
	December
Beginning Depository Balance:	\$0.00
ADD: Collections	\$8,143.55
Cancelled Vouchers	
Subtract: Vouchers issued	\$8,143.55
Ending Depository Balance	\$0.00
ADD: Vouchers Issued, Not Reg	
Deposits in	
Transit: Beginning	
Treasurers Errors	
County Clerks Errors	
Treasurer's Balance	\$0.00
Treasurer (or deputy) initials:	
December monthly report of	MUSKOGEE COUNTY

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
 THIS 10th DAY OF Jan, 2020
 (Chairman) [Signature]
 (Member) [Signature]
 (Member) [Signature]
 (Attest) [Signature]



STATE OF OKLAHOMA
 MUSKOGEE, OKLAHOMA
 FILED
 THIS 11th DAY OF Sub, 2025
 POLLY IRVING, County Clerk
 BY: _____ Deputy

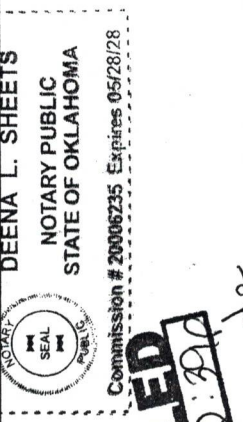
Chairman [Signature]
 Member [Signature]
 Member [Signature]
 Attest [Signature] County Clerk

31st day of _____ DEC.2024
 Name Jina Johnson
 Subscribed and sworn to before me this 11th day of _____ DEC.2024
 Notary Public [Signature]
 My Commission Expires: 5/28/28

MONTHLY REPORT
 of COUNTY HEALTH
 MUSKOGEE County, Okla
 For month ending on the: 31st
December 2024
 day of
 Filed this: 31st day
 Of December 2024
 County Clerk

I, Jina Johnson, 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 feeds charged and collected in my office for this month ending on the

31st day of _____ DEC.2024
 Name Jina Johnson
 Subscribed and sworn to before me this 11th day of _____ DEC.2024
 Notary Public [Signature]
 My Commission Expires: 5/28/28



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 12/11 2:30 PM
 Amanda



Polly Irving, County Clerk

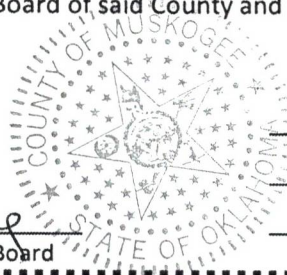
TRANSFER REPORT

January, 2025

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



[Signature]

Certificate of the County Excise Board

County of Muskogee, State of 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 Muskogee, Oklahoma, this date of 2/11/2025.

Attest:

Polly Irving
Secretary of County Excise Board

County Excise Board of
County Oklahoma

[Signature]

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Adjustments to Issue

Printed On
2/3/2025, 2:41 PM

Account	Amount Override Info
1209-1-1000-2005	\$13,680.00 411 County Clerk
1208-1-1000-2005	\$2,001.62 413 County Clerk
7205-1-1400-1110	\$2,392.25 415 Law library
1204-1-1600-2005	\$106.00 416 Assessor
1102-6-4200-2005	\$4,663.12 420 District 2
1226-2-0400-2005	\$12,473.52 421 Sheriff Service Fee
1210-2-3400-2005	\$26,838.00 422 Jail
1319-2-8004-2005	\$4,948.24 423 Sheriff
1226-2-0400-4110	\$4,582.81 424 Sheriff Service Fee
7210-1-1400-1110	\$4,105.00 425 Court Clerk
1102-6-4200-2005	\$79.92 426 District 2
1226-2-0400-2005	\$10,249.53 429 Sheriff Service Fee
1223-2-0400-2005	\$32,087.71 430 Sheriff Commissary
1103-6-4100-2005	\$1,025.70 433 District 1
1103-6-4200-2005	\$1,025.70 433 District 2
1103-6-4300-2005	\$1,025.69 433 District 3
1208-1-1000-2005	\$27.88 434 County Clerk
1209-1-1000-2005	\$53.89 436 County Clerk
1102-6-4100-2005	\$399.54 438 District1
1210-2-3400-2005	\$12,745.55 439 Jail
1102-6-4300-2005	\$50.00 447 District 3
1102-6-4200-4110	\$103,434.00 448 District 2
1210-2-3400-2005	\$54,144.00 449 Jail
0001-1-3300-1110	\$998.38 450 Maint.
0001-6-4100-1110	\$1,327.47 450 District 1
1301-1-8020-2005	\$111,522.97 451 Use Tax
1102-6-4100-2005	\$218.40 457 District 1
1210-2-3400-1110	\$79,228.00 458 Jail
1210-2-3400-1110	\$78,378.13 459 Jail
1210-2-3400-2005	\$918.00 460 Jail
1102-6-4200-2005	\$59.10 461 District 2
1251-3-6700-2005	\$5,134.03 462 Opioid Fund
1251-3-6700-2005	\$9,934.92 463 Opioid Fund
1319-2-8004-4110	\$10,000.00 464 Sheriff
1301-1-8020-2005	\$17,396.05 442 Use Tax
1321-2-8215-2005	\$12,230.16 442 Fire Tax Board
1325-8-8031-2005	\$33.80 442 Eco Dev.
1510-2-0400-4110	\$75.76 442 DOJ C-19 Grant
1102-6-4100-2005	\$7,392.24 442 District 1
1103-6-4100-2005	\$2,307.86 442 District 1
1313-6-8041-2005	\$3,911.73 442 District 1
1102-6-4200-2005	\$7,392.25 442 District 2
1103-6-4200-2005	\$2,307.86 442 District 2
1313-6-8042-2005	\$3,911.72 442 District 2
1102-6-4300-2005	\$7,392.24 442 District 3
1103-6-4300-2005	\$2,307.86 442 District 3

Account	Amount Override Info
1313-6-8043-2005	\$3,911.73 442 District 3
1319-2-8004-1310	\$6,971.05 442 Sheriff
1301-1-8020-2005	\$4,217.78 443 Use Tax
1321-2-8215-2005	\$2,965.28 443 Fire Tax Board
1325-8-8031-2005	\$8.19 443 Eco Dev
1510-2-0400-4110	\$18.37 443 DOJ C-19 Grant
1102-6-4100-2005	\$1,792.29 443 District 1
1103-6-4100-2005	\$559.56 443 District 1
1313-6-8041-2005	\$948.43 443 District 1
1102-6-4200-2005	\$1,792.30 443 District 2
1103-6-4200-2005	\$559.55 443 District 2
1313-6-8042-2005	\$948.42 443 District 2
1102-6-4300-2005	\$1,792.30 443 District 3
1103-6-4300-2005	\$559.56 443 District 3
1313-6-8043-2005	\$948.42 443 District 3
1319-2-8004-1310	\$1,690.18 443 Sheriff
1325-8-8031-2005	\$4,270.40 452 Eco Dev
1102-6-4100-2005	\$1,423.46 452 District 1
1102-6-4200-2005	\$1,423.46 452 District 2
1102-6-4300-2005	\$1,423.47 452 District 3
1102-6-4100-4130	\$30,000.00 453 District 1
1102-6-4100-2005	\$63,412.14 453 District 1
1102-6-6510-2005	\$15,651.38 453 District 1
1103-6-4100-2005	\$16,085.69 453 District 1
1102-6-4200-4110	\$93,412.14 453 District 2
1102-6-6520-2005	\$15,651.39 453 District 2
1103-6-4200-2005	\$16,085.68 453 District 2
1102-6-4300-1110	\$40,000.00 453 District 3
1102-6-4300-2005	\$38,412.14 453 District 3
1102-6-4300-4110	\$15,000.00 453 District 3
1102-6-6530-1110	\$15,651.38 453 District 3
1103-6-4300-2005	\$16,085.68 453 District 3
1313-6-8041-2005	\$71,412.32 454 District 1
1313-6-8042-2005	\$71,412.32 454 District 2
1313-6-8043-2005	\$71,412.32 454 District 3
1319-2-8004-1110	\$100,000.00 454 Sheriff
1319-2-8004-2005	\$100,000.00 454 Sheriff
1319-2-8004-1310	\$14,236.96 454 Sheriff
1321-2-8215-2005	\$6,427.11 454 Tax Board
1321-2-8202-2005	\$3,392.09 454 Boynton
1321-2-8202-4110	\$3,392.08 454 Boynton
1321-2-8203-4110	\$6,784.17 454 Braggs
1321-2-8201-2005	\$6,784.17 454 Brushy Mountain
1321-2-8200-2005	\$6,784.17 454 Buckhorn
1321-2-8204-2005	\$4,070.51 454 Council Hill
1321-2-8204-4110	\$2,713.66 454 Council Hill
1321-2-8205-2005	\$6,784.17 454 Ft. Gibson
1321-2-8206-2005	\$3,392.09 454 Gooseneck Bend

Account	Amount Override Info
1321-2-8206-4110	\$3,392.08 454 Gooseneck Bend
1321-2-8207-4110	\$6,784.17 454 Haskell
1321-2-8208-2005	\$6,784.17 454 Keefeton
1321-2-8209-2005	\$6,784.17 454 Muskogee Fire
1321-2-8210-2005	\$3,392.08 454 Mountain View
1321-2-8210-4110	\$3,392.09 454 Mountain View
1321-2-8211-2005	\$2,943.57 454 Oktaha
1321-2-8211-4110	\$3,840.60 454 Oktaha
1321-2-8212-2005	\$1,300.00 454 Porum
1321-2-8212-4110	\$5,484.17 454 Porum
1321-2-8213-2005	\$6,784.17 454 Summit
1321-2-8214-4110	\$6,784.17 454 Taft
1321-2-8217-4110	\$6,784.17 454 Warner
1321-2-8218-2005	\$6,784.17 454 Wainwright
1321-2-8216-4110	\$6,784.17 454 Webbers Falls
1226-2-0400-1110	\$1,373.58 465 Sheriff Service Fee
1226-2-0400-1110	\$1,373.58 466 Sheriff Service Fee
1226-2-0400-1110	\$281.76 467 Sheriff Service Fee
1210-2-3400-2005	\$321.57 468 Jail
1210-2-3400-1110	\$101,736.00 469 Jail
0001-1-2200-1130	\$70.00 470 Election Board
1211-1-1400-1110	\$31,750.00 471 Court Clerk
1210-2-3400-1110	\$49,664.00 472 Jail
1223-2-0400-2005	\$9,352.08 473 Sheriff Commissary
1216-3-5000-2005	\$6,886.69 474 Health
1210-2-3400-2005	\$382.18 475 Jail
1102-6-4100-2005	\$449.73 No Rec. District 1
1220-1-0600-1110	\$32,630.85 No Rec
1230-1-0600-2005	\$720.00 No Rec

\$1,864,198.53