

Transfer of Funds

- 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):	03/11/24
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Reimbursement for Temporary Transfer on 3/11/24 from Resale Property Fund to Court Clerk Payroll Fund	

	Amount
Transfer of funds from:	
1211-1-1400-1110	33,088.77
<b>Total Transfers Out:</b>	<b>33,088.77</b>
Transfer of funds to:	
1220-1-0600-1110	33,088.77
<b>Total Transfers In:</b>	<b>33,088.77</b>

Transfer Initiated by: Shelly Sumpter  
 Approved by: Shelly Sumpter  
 Date: 4/9/24

Corrected on Appropriation Ledger by (if applicable): Jamie Duerson  
 Date: \_\_\_\_\_

Notification of error correction to the affected departments: Melody Davis ✓  
Signature of Department Head

Board of County Commissioner Approval (if applicable):  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Excise Board or Budget Board (if applicable):  
Chad J. [Signature]  
[Signature]  
 \_\_\_\_\_

# 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>			

9th day of April 2024  
 Chairman \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_  
 Attest *Polly Irving*  
 County Clerk

# 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>	<b>\$ 5,531.11</b>			
	<b>Total for 1321-2-8204-2005</b>	<b>\$ 5,531.11</b>			
04/09/2024	Appropriation	\$ 5,531.11	617 Ft. Gibson	1321-2-8205-2005	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 5,531.11</b>			
	<b>Total for 1321-2-8205-2005</b>	<b>\$ 5,531.11</b>			
04/09/2024	Appropriation	\$ 2,765.55	617 Gooseneck Bend	1321-2-8206-2005	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 2,765.55</b>			
	<b>Total for 1321-2-8206-2005</b>	<b>\$ 2,765.55</b>			
04/09/2024	Appropriation	\$ 2,765.55	617 Gooseneck Bend	1321-2-8206-4110	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 2,765.55</b>			
	<b>Total for 1321-2-8206-4110</b>	<b>\$ 2,765.55</b>			
04/09/2024	Appropriation	\$ 5,531.11	617 Haskell	1321-2-8207-4110	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 5,531.11</b>			
	<b>Total for 1321-2-8207-4110</b>	<b>\$ 5,531.11</b>			
04/09/2024	Appropriation	\$ 5,531.11	617 Keefeton	1321-2-8208-2005	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 5,531.11</b>			
	<b>Total for 1321-2-8208-2005</b>	<b>\$ 5,531.11</b>			
04/09/2024	Appropriation	\$ 5,531.11	617 Muskogee Fire	1321-2-8209-2005	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 5,531.11</b>			
	<b>Total for 1321-2-8209-2005</b>	<b>\$ 5,531.11</b>			
04/09/2024	Appropriation	\$ 2,765.55	617 Mt. View	1321-2-8210-2005	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 2,765.55</b>			
	<b>Total for 1321-2-8210-2005</b>	<b>\$ 2,765.55</b>			
04/09/2024	Appropriation	\$ 2,765.55	617 Mt. View	1321-2-8210-4110	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 2,765.55</b>			
	<b>Total for 1321-2-8210-4110</b>	<b>\$ 2,765.55</b>			
04/09/2024	Appropriation	\$ 1,690.51	617 Oktaha	1321-2-8211-2005	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 1,690.51</b>			
	<b>Total for 1321-2-8211-2005</b>	<b>\$ 1,690.51</b>			
04/09/2024	Appropriation	\$ 3,840.60	617 Oktaha	1321-2-8211-4110	2023-2024
	<b>Total for 04/09/2024</b>	<b>\$ 3,840.60</b>			
	<b>Total for 1321-2-8211-4110</b>	<b>\$ 3,840.60</b>			
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

