

Muskogee County, County Clerk
 Polly Irving

Appropriation Ledger

Date Range: 05/23/2024 to 06/25/2024
 Account 1321-2-8215-2005 (TB-2): Tax Board/M&O
 Fiscal Year: 2023-2024

Dist	Date	Vendor	PO #	PO Amount	Adjustment Amount	Approved Amount	Paid	Warrant Number	Unexpended	Encumbrances	Unliquidated	Unencumbered
	05/28/2024	City of Muskogee	006612	\$ 200,000.00		\$ 2,350.39	05/28/2024	000557	\$ 729,941.69	\$ 208,867.15	\$ 521,074.54	
	05/28/2024	AT & T Mobility	006112		\$ 11,993.18		774 Tax Board		\$ 727,591.30	\$ 206,516.76	\$ 521,074.54	
	06/11/2024	Appropriation			\$ 6,443.92		734 Tax Board		\$ 739,584.48	\$ 206,516.76	\$ 533,067.72	
	06/11/2024	Appropriation							\$ 746,028.40	\$ 206,516.76	\$ 539,511.64	
Range Total:				\$ 200,000.00	\$ 0.00	\$ 2,350.39						

Year Total:

\$ 254,419.84 \$ 461.55 \$ 48,364.63 \$ 746,028.40 \$ 206,516.76 **\$ 539,511.64**

* Paid column reflects the date on which the warrant was cancelled or voided.

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Appropriation Ledger

Date Range: 05/23/2024 to 06/25/2024
 Account 1321-2-8215-4110 (TB-3): Tax Board/Cap. Out
 Fiscal Year: 2023-2024

Printed At: 6:34am
 on 6/27/2024

Dist	Date	Vendor	PO #	PO Amount	Adjustment Amount	Approved Amount	Paid	Warrant Number	Unexpended	Unliquidated Encumbrances	Unencumbered
				\$ 9,961.89	\$ 0.00	\$ 9,961.89			\$ 123,673.79	\$ 0.00	\$ 123,673.79
Year Total:				\$ 9,961.89	\$ 0.00	\$ 9,961.89			\$ 123,673.79	\$ 0.00	\$ 123,673.79

* Paid column reflects the date on which the warrant was cancelled or voided.