

# Transfer Report

Date Range: 03/12/2024 to 03/12/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Assr Rev Fee</b>					
03/12/2024	Appropriation	\$ 97.00	522	1204-1-1600-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 97.00</b>			
	<b>Total for 1204-1-1600-2005</b>	<b>\$ 97.00</b>			
	<b>Total for Assr Rev Fee</b>	<b>\$ 97.00</b>			
<b>CBRI</b>					
03/12/2024	Appropriation	\$ 16,188.04	548	1103-6-4100-2005	2023-2024
03/12/2024	Appropriation	\$ 3,198.18	556	1103-6-4100-2005	2023-2024
03/12/2024	Appropriation	\$ 882.61	558	1103-6-4100-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 20,268.83</b>			
	<b>Total for 1103-6-4100-2005</b>	<b>\$ 20,268.83</b>			
03/12/2024	Appropriation	\$ 3,198.19	556	1103-6-4200-2005	2023-2024
03/12/2024	Appropriation	\$ 16,188.03	548	1103-6-4200-2005	2023-2024
03/12/2024	Appropriation	\$ 882.60	558	1103-6-4200-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 20,268.82</b>			
	<b>Total for 1103-6-4200-2005</b>	<b>\$ 20,268.82</b>			
03/12/2024	Appropriation	\$ 16,188.03	548	1103-6-4300-2005	2023-2024
03/12/2024	Appropriation	\$ 882.61	558	1103-6-4300-2005	2023-2024
03/12/2024	Appropriation	\$ 3,198.19	556	1103-6-4300-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 20,268.83</b>			
	<b>Total for 1103-6-4300-2005</b>	<b>\$ 20,268.83</b>			
	<b>Total for CBRI</b>	<b>\$ 60,806.48</b>			
<b>CFDA 16.034 (DOJ Grant)</b>					
03/12/2024	Appropriation	\$ 33.83	561	1510-2-0400-4110	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 33.83</b>			
	<b>Total for 1510-2-0400-4110</b>	<b>\$ 33.83</b>			
	<b>Total for CFDA 16.034 (DOJ Grant)</b>	<b>\$ 33.83</b>			
<b>Court Clerk Preservation Fund</b>					
03/12/2024	Appropriation	\$ 4,257.89	537	7210-1-1400-1110	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 4,257.89</b>			
	<b>Total for 7210-1-1400-1110</b>	<b>\$ 4,257.89</b>			
	<b>Total for Court Clerk Preservation Fun</b>	<b>\$ 4,257.89</b>			
<b>Eco Dev-ST</b>					
03/12/2024	Appropriation	\$ 1,318.87	550	1325-8-8031-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 1,318.87</b>			

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Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Eco Dev-ST</b>					
	<b>Total for 1325-8-8031-2005</b>	<u>\$ 1,318.87</u>			
	<b>Total for Eco Dev-ST</b>	<u>\$ 1,318.87</u>			
<b>General</b>					
03/12/2024	Appropriation	\$ 3,300.00	567	0001-1-2000-1110	2023-2024
03/12/2024	Appropriation	\$ 947.16	545	0001-1-2000-1110	2023-2024
	<b>Total for 03/12/2024</b>	<u>\$ 4,247.16</u>			
	<b>Total for 0001-1-2000-1110</b>	<u>\$ 4,247.16</u>			
03/12/2024	Appropriation	\$ 131.53	568	0001-1-2000-2005	2023-2024
03/12/2024	Appropriation	\$ 280,000.00	569	0001-1-2000-2005	2023-2024
03/12/2024	Appropriation	\$ 1,818.57	567	0001-1-2000-2005	2023-2024
	<b>Total for 03/12/2024</b>	<u>\$ 281,950.10</u>			
	<b>Total for 0001-1-2000-2005</b>	<u>\$ 281,950.10</u>			
03/12/2024	Appropriation	\$ 795.29	575	0001-1-2200-1110	2023-2024
	<b>Total for 03/12/2024</b>	<u>\$ 795.29</u>			
	<b>Total for 0001-1-2200-1110</b>	<u>\$ 795.29</u>			
03/12/2024	Appropriation	\$ 50.00	575	0001-1-2200-2005	2023-2024
	<b>Total for 03/12/2024</b>	<u>\$ 50.00</u>			
	<b>Total for 0001-1-2200-2005</b>	<u>\$ 50.00</u>			
03/12/2024	Appropriation	\$ 3,419.80	545	0001-6-4100-1110	2023-2024
	<b>Total for 03/12/2024</b>	<u>\$ 3,419.80</u>			
	<b>Total for 0001-6-4100-1110</b>	<u>\$ 3,419.80</u>			
03/12/2024	Appropriation	\$ 433.99	545	0001-6-4300-1110	2023-2024
	<b>Total for 03/12/2024</b>	<u>\$ 433.99</u>			
	<b>Total for 0001-6-4300-1110</b>	<u>\$ 433.99</u>			
	<b>Total for General</b>	<u>\$ 290,896.34</u>			
<b>Health</b>					
03/12/2024	Appropriation	\$ 19,496.49	578	1216-3-5000-2005	2023-2024
	<b>Total for 03/12/2024</b>	<u>\$ 19,496.49</u>			
	<b>Total for 1216-3-5000-2005</b>	<u>\$ 19,496.49</u>			
	<b>Total for Health</b>	<u>\$ 19,496.49</u>			
<b>Highway</b>					
03/12/2024	Appropriation	\$ 100.09	568	1102-6-4100-2005	2023-2024
03/12/2024	Appropriation	\$ 408.33	No Rec	1102-6-4100-2005	2023-2024

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Date Range: 03/12/2024 to 03/12/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Highway</b>					
03/12/2024	Appropriation	\$ 439.62	550	1102-6-4100-2005	2023-2024
03/12/2024	Appropriation	\$ 49,685.13	548	1102-6-4100-2005	2023-2024
03/12/2024	Appropriation	\$ 101.02	567	1102-6-4100-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 50,734.19</b>			
	<b>Total for 1102-6-4100-2005</b>	<b>\$ 50,734.19</b>			
03/12/2024	Appropriation	\$ 40,000.00	548	1102-6-4100-4130	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 40,000.00</b>			
	<b>Total for 1102-6-4100-4130</b>	<b>\$ 40,000.00</b>			
03/12/2024	Appropriation	\$ 439.63	550	1102-6-4200-2005	2023-2024
03/12/2024	Appropriation	\$ 349.68	568	1102-6-4200-2005	2023-2024
03/12/2024	Appropriation	\$ 89,685.14	548	1102-6-4200-2005	2023-2024
03/12/2024	Appropriation	\$ 759.73	567	1102-6-4200-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 91,234.18</b>			
	<b>Total for 1102-6-4200-2005</b>	<b>\$ 91,234.18</b>			
03/12/2024	Appropriation	\$ 30,000.00	548	1102-6-4300-1110	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 30,000.00</b>			
	<b>Total for 1102-6-4300-1110</b>	<b>\$ 30,000.00</b>			
03/12/2024	Appropriation	\$ 439.62	550	1102-6-4300-2005	2023-2024
03/12/2024	Appropriation	\$ 34,685.14	548	1102-6-4300-2005	2023-2024
03/12/2024	Appropriation	\$ 122.05	568	1102-6-4300-2005	2023-2024
03/12/2024	Appropriation	\$ 246.41	567	1102-6-4300-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 35,493.22</b>			
	<b>Total for 1102-6-4300-2005</b>	<b>\$ 35,493.22</b>			
03/12/2024	Appropriation	\$ 15,000.00	548	1102-6-4300-4110	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 15,000.00</b>			
	<b>Total for 1102-6-4300-4110</b>	<b>\$ 15,000.00</b>			
03/12/2024	Appropriation	\$ 10,000.00	548	1102-6-4300-4130	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 10,000.00</b>			
	<b>Total for 1102-6-4300-4130</b>	<b>\$ 10,000.00</b>			
03/12/2024	Appropriation	\$ 14,646.63	548	1102-6-6510-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 14,646.63</b>			
	<b>Total for 1102-6-6510-2005</b>	<b>\$ 14,646.63</b>			
03/12/2024	Appropriation	\$ 14,646.64	548	1102-6-6520-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 14,646.64</b>			
	<b>Total for 1102-6-6520-2005</b>	<b>\$ 14,646.64</b>			



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Date Range: 03/12/2024 to 03/12/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Highway</b>					
03/12/2024	Appropriation	\$ 10,000.00	548	1102-6-6530-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 10,000.00</b>			
	<b>Total for 1102-6-6530-2005</b>	<b>\$ 10,000.00</b>			
03/12/2024	Appropriation	\$ 4,646.64	548	1102-6-6530-4110	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 4,646.64</b>			
	<b>Total for 1102-6-6530-4110</b>	<b>\$ 4,646.64</b>			
	<b>Total for Highway</b>	<b>\$ 316,401.50</b>			
<b>Hwy-ST</b>					
03/12/2024	Appropriation	\$ 4,412.81	556	1313-6-8041-2005	2023-2024
03/12/2024	Appropriation	\$ 76,884.33	551	1313-6-8041-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 81,297.14</b>			
	<b>Total for 1313-6-8041-2005</b>	<b>\$ 81,297.14</b>			
03/12/2024	Appropriation	\$ 76,884.32	551	1313-6-8042-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 76,884.32</b>			
	<b>Total for 1313-6-8042-2005</b>	<b>\$ 76,884.32</b>			
03/12/2024	Appropriation	\$ 4,412.81	556	1313-6-8042-4110	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 4,412.81</b>			
	<b>Total for 1313-6-8042-4110</b>	<b>\$ 4,412.81</b>			
03/12/2024	Appropriation	\$ 76,884.33	551	1313-6-8043-2005	2023-2024
03/12/2024	Appropriation	\$ 4,412.82	556	1313-6-8043-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 81,297.15</b>			
	<b>Total for 1313-6-8043-2005</b>	<b>\$ 81,297.15</b>			
	<b>Total for Hwy-ST</b>	<b>\$ 243,891.42</b>			
<b>Jail</b>					
03/12/2024	Appropriation	\$ 147,668.00	571	1210-2-3400-1110	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 147,668.00</b>			
	<b>Total for 1210-2-3400-1110</b>	<b>\$ 147,668.00</b>			
03/12/2024	Appropriation	\$ 15,768.00	546	1210-2-3400-2005	2023-2024
03/12/2024	Appropriation	\$ 265.86	544	1210-2-3400-2005	2023-2024
03/12/2024	Appropriation	\$ 108.00	577	1210-2-3400-2005	2023-2024
03/12/2024	Appropriation	\$ 17,032.15	523	1210-2-3400-2005	2023-2024
03/12/2024	Appropriation	\$ 322.91	573	1210-2-3400-2005	2023-2024
03/12/2024	Appropriation	\$ 71.26	543	1210-2-3400-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 33,568.18</b>			

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Date Range: 03/12/2024 to 03/12/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Jail</b>					
	Total for 1210-2-3400-2005	<u>\$ 33,568.18</u>			
	Total for Jail	<u>\$ 181,236.18</u>			
<b>Law Library</b>					
03/12/2024	Appropriation	\$ 2,765.83	536	7205-1-1400-1110	2023-2024
	Total for 03/12/2024	<u>\$ 2,765.83</u>			
	Total for 7205-1-1400-1110	<u>\$ 2,765.83</u>			
	Total for Law Library	<u>\$ 2,765.83</u>			
<b>ML Fee</b>					
03/12/2024	Appropriation	\$ 3,274.23	532	1208-1-1000-2005	2023-2024
03/12/2024	Appropriation	\$ 27.71	560	1208-1-1000-2005	2023-2024
	Total for 03/12/2024	<u>\$ 3,301.94</u>			
	Total for 1208-1-1000-2005	<u>\$ 3,301.94</u>			
	Total for ML Fee	<u>\$ 3,301.94</u>			
<b>Mtg Cert</b>					
03/12/2024	Appropriation	\$ 665.00	No Rec	1230-1-0600-2005	2023-2024
	Total for 03/12/2024	<u>\$ 665.00</u>			
	Total for 1230-1-0600-2005	<u>\$ 665.00</u>			
	Total for Mtg Cert	<u>\$ 665.00</u>			
<b>Resale</b>					
03/12/2024	Appropriation	\$ 34,399.27	No Rec	1220-1-0600-1110	2023-2024
	Total for 03/12/2024	<u>\$ 34,399.27</u>			
	Total for 1220-1-0600-1110	<u>\$ 34,399.27</u>			
03/12/2024	Appropriation	\$ 5,000.00	No Rec	1220-1-0600-1310	2023-2024
	Total for 03/12/2024	<u>\$ 5,000.00</u>			
	Total for 1220-1-0600-1310	<u>\$ 5,000.00</u>			
03/12/2024	Appropriation	\$ 20,000.00	No Rec	1220-1-0600-4110	2023-2024
	Total for 03/12/2024	<u>\$ 20,000.00</u>			
	Total for 1220-1-0600-4110	<u>\$ 20,000.00</u>			
	Total for Resale	<u>\$ 59,399.27</u>			
<b>RM&amp;P</b>					
03/12/2024	Appropriation	\$ 10,340.00	531	1209-1-1000-2005	2023-2024
03/12/2024	Appropriation	\$ 41.54	563	1209-1-1000-2005	2023-2024

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Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>RM&amp;P</b>					
	<b>Total for 03/12/2024</b>	<b>\$ 10,381.54</b>			
	<b>Total for 1209-1-1000-2005</b>	<b>\$ 10,381.54</b>			
	<b>Total for RM&amp;P</b>	<b>\$ 10,381.54</b>			
<b>Rural Fire-ST</b>					
03/12/2024	Appropriation	\$ 7,304.01	551	1321-2-8200-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 7,304.01</b>			
	<b>Total for 1321-2-8200-2005</b>	<b>\$ 7,304.01</b>			
03/12/2024	Appropriation	\$ 7,304.01	551	1321-2-8201-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 7,304.01</b>			
	<b>Total for 1321-2-8201-2005</b>	<b>\$ 7,304.01</b>			
03/12/2024	Appropriation	\$ 7,304.01	551	1321-2-8202-4110	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 7,304.01</b>			
	<b>Total for 1321-2-8202-4110</b>	<b>\$ 7,304.01</b>			
03/12/2024	Appropriation	\$ 7,304.01	551	1321-2-8203-4110	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 7,304.01</b>			
	<b>Total for 1321-2-8203-4110</b>	<b>\$ 7,304.01</b>			
03/12/2024	Appropriation	\$ 7,304.01	551	1321-2-8204-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 7,304.01</b>			
	<b>Total for 1321-2-8204-2005</b>	<b>\$ 7,304.01</b>			
03/12/2024	Appropriation	\$ 7,304.01	551	1321-2-8205-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 7,304.01</b>			
	<b>Total for 1321-2-8205-2005</b>	<b>\$ 7,304.01</b>			
03/12/2024	Appropriation	\$ 3,652.01	551	1321-2-8206-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 3,652.01</b>			
	<b>Total for 1321-2-8206-2005</b>	<b>\$ 3,652.01</b>			
03/12/2024	Appropriation	\$ 3,652.01	551	1321-2-8206-4110	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 3,652.01</b>			
	<b>Total for 1321-2-8206-4110</b>	<b>\$ 3,652.01</b>			
03/12/2024	Appropriation	\$ 7,304.01	551	1321-2-8207-4110	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 7,304.01</b>			
	<b>Total for 1321-2-8207-4110</b>	<b>\$ 7,304.01</b>			
03/12/2024	Appropriation	\$ 7,304.01	551	1321-2-8208-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 7,304.01</b>			



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Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Rural Fire-ST</b>					
	<b>Total for 1321-2-8208-2005</b>	<b>\$ 7,304.01</b>			
03/12/2024	Appropriation	\$ 7,304.01	551	1321-2-8209-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 7,304.01</b>			
	<b>Total for 1321-2-8209-2005</b>	<b>\$ 7,304.01</b>			
03/12/2024	Appropriation	\$ 3,652.01	551	1321-2-8210-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 3,652.01</b>			
	<b>Total for 1321-2-8210-2005</b>	<b>\$ 3,652.01</b>			
03/12/2024	Appropriation	\$ 3,652.01	551	1321-2-8210-4110	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 3,652.01</b>			
	<b>Total for 1321-2-8210-4110</b>	<b>\$ 3,652.01</b>			
03/12/2024	Appropriation	\$ 3,463.41	551	1321-2-8211-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 3,463.41</b>			
	<b>Total for 1321-2-8211-2005</b>	<b>\$ 3,463.41</b>			
03/12/2024	Appropriation	\$ 3,840.60	551	1321-2-8211-4110	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 3,840.60</b>			
	<b>Total for 1321-2-8211-4110</b>	<b>\$ 3,840.60</b>			
03/12/2024	Appropriation	\$ 1,300.00	551	1321-2-8212-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 1,300.00</b>			
	<b>Total for 1321-2-8212-2005</b>	<b>\$ 1,300.00</b>			
03/12/2024	Appropriation	\$ 6,004.01	551	1321-2-8212-4110	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 6,004.01</b>			
	<b>Total for 1321-2-8212-4110</b>	<b>\$ 6,004.01</b>			
03/12/2024	Appropriation	\$ 7,304.01	551	1321-2-8213-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 7,304.01</b>			
	<b>Total for 1321-2-8213-2005</b>	<b>\$ 7,304.01</b>			
03/12/2024	Appropriation	\$ 7,304.01	551	1321-2-8214-4110	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 7,304.01</b>			
	<b>Total for 1321-2-8214-4110</b>	<b>\$ 7,304.01</b>			
03/12/2024	Appropriation	\$ 384.99	534	1321-2-8215-2005	2023-2024
03/12/2024	Appropriation	\$ 6,919.59	551	1321-2-8215-2005	2023-2024
03/12/2024	Appropriation	\$ 16,377.48	556	1321-2-8215-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 23,682.06</b>			
	<b>Total for 1321-2-8215-2005</b>	<b>\$ 23,682.06</b>			

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<b>Rural Fire-ST</b>					
03/12/2024	Appropriation	\$ 7,304.01	551	1321-2-8216-4110	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 7,304.01</b>			
	<b>Total for 1321-2-8216-4110</b>	<b>\$ 7,304.01</b>			
03/12/2024	Appropriation	\$ 7,304.01	551	1321-2-8217-4110	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 7,304.01</b>			
	<b>Total for 1321-2-8217-4110</b>	<b>\$ 7,304.01</b>			
03/12/2024	Appropriation	\$ 7,304.01	551	1321-2-8218-4110	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 7,304.01</b>			
	<b>Total for 1321-2-8218-4110</b>	<b>\$ 7,304.01</b>			
	<b>Total for Rural Fire-ST</b>	<b>\$ 155,154.26</b>			
<b>SH Commissary</b>					
03/12/2024	Appropriation	\$ 5,744.17	576	1223-2-0400-2005	2023-2024
03/12/2024	Appropriation	\$ 22,099.67	540	1223-2-0400-2005	2023-2024
03/12/2024	Appropriation	\$ 9,971.00	539	1223-2-0400-2005	2023-2024
03/12/2024	Appropriation	\$ 19,214.00	538	1223-2-0400-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 57,028.84</b>			
	<b>Total for 1223-2-0400-2005</b>	<b>\$ 57,028.84</b>			
	<b>Total for SH Commissary</b>	<b>\$ 57,028.84</b>			
<b>Sheriff-ST</b>					
03/12/2024	Appropriation	\$ 30,652.99	551	1319-2-8004-1310	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 30,652.99</b>			
	<b>Total for 1319-2-8004-1310</b>	<b>\$ 30,652.99</b>			
03/12/2024	Appropriation	\$ 8,624.55	556	1319-2-8004-2005	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 8,624.55</b>			
	<b>Total for 1319-2-8004-2005</b>	<b>\$ 8,624.55</b>			
03/12/2024	Appropriation	\$ 200,000.00	551	1319-2-8004-4110	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 200,000.00</b>			
	<b>Total for 1319-2-8004-4110</b>	<b>\$ 200,000.00</b>			
	<b>Total for Sheriff-ST</b>	<b>\$ 239,277.54</b>			
<b>SH Svc Fee</b>					
03/12/2024	Appropriation	\$ 5,156.81	541	1226-2-0400-1110	2023-2024
03/12/2024	Appropriation	\$ 1,227.97	545	1226-2-0400-1110	2023-2024
	<b>Total for 03/12/2024</b>	<b>\$ 6,384.78</b>			



# Transfer Report

Date Range: 03/12/2024 to 03/12/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>SH Svc Fee</b>					
<b>Total for 1226-2-0400-1110</b>		<b>\$ 6,384.78</b>			
03/12/2024	Appropriation	\$ 25.00	520	1226-2-0400-2005	2023-2024
03/12/2024	Appropriation	\$ 12,722.32	542	1226-2-0400-2005	2023-2024
03/12/2024	Appropriation	\$ 14,521.29	572	1226-2-0400-2005	2023-2024
<b>Total for 03/12/2024</b>		<b>\$ 27,268.61</b>			
<b>Total for 1226-2-0400-2005</b>		<b>\$ 27,268.61</b>			
<b>Total for SH Svc Fee</b>		<b>\$ 33,653.39</b>			
<b>SH Tng</b>					
03/12/2024	Appropriation	\$ 37,955.92	521	1227-2-0400-2005	2023-2024
03/12/2024	Appropriation	\$ 116.53	570	1227-2-0400-2005	2023-2024
<b>Total for 03/12/2024</b>		<b>\$ 38,072.45</b>			
<b>Total for 1227-2-0400-2005</b>		<b>\$ 38,072.45</b>			
<b>Total for SH Tng</b>		<b>\$ 38,072.45</b>			
<b>Use-ST</b>					
03/12/2024	Appropriation	\$ 131,266.82	549	1301-1-8020-2005	2023-2024
<b>Total for 03/12/2024</b>		<b>\$ 131,266.82</b>			
<b>Total for 1301-1-8020-2005</b>		<b>\$ 131,266.82</b>			
<b>Total for Use-ST</b>		<b>\$ 131,266.82</b>			
<b>Grand Total</b>		<b>\$ 1,849,402.88</b>			

12 day of March 2024  
 Chairman \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_  
 Attest Polly Irving  
 County Clerk



11 day of March 2024  
 Chairman \_\_\_\_\_  
 Member Beth...  
 Member ...  
 Attest Polly Irving  
 County Clerk

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):	06/30/23
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Advalorem payments made on 06/23/21 that were backed out on 06/30/23 to tax refunds that were refunded in the amount \$6100 out of Excess Resale and that amount should've been tax refunds.	

		Amount
Transfer of funds from:		
	7408-0600-2005	2,224.25
	<b>Total Transfers Out:</b>	<b>2,224.25</b>
Transfer of funds to:		
	7402-0600-9000	2,224.25
	<b>Total Transfers In:</b>	<b>2,224.25</b>

Transfer Initiated by: *Sarah Deunice*

Approved by: \_\_\_\_\_  
Date: 12/12/2023

Corrected on Appropriation Ledger by (if applicable): *Sarah Deunice* *Dee King*  
Date: 12/12/23 3/12/24

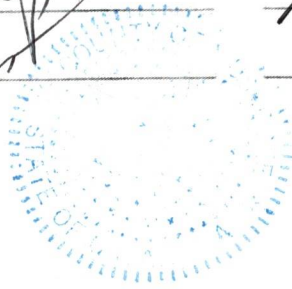
Notification of error correction to the affected departments: \_\_\_\_\_  
Signature of Department Head

Board of County Commissioner Approval (if applicable):

Excise Board or Budget Board (if applicable):

*Keith Hank*  
*Remond Bar*

*[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):	7/13/23
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: On 7/13/23 \$14,000 was paid to AOC out of account # 0001-1-1400-110 and it should have been paid out of account # 7205-1-1400-1110. We need to transfer the \$14,000 out of account # 7205-1-1400-1110 back into account # 0001-1-1400-1110	

Transfer of funds from:	Amount
7205-1-1400-1110	
<b>Total Transfers Out:</b>	<b>\$14,000</b> 0.00
Transfer of funds to:	
0001-1-1400-1110	
<b>Total Transfers In:</b>	<b>\$14,000</b> 0.00

Transfer Initiated by: Melody Davis for Robyn Boswell

Approved by: \_\_\_\_\_

Date: 2-15-24

Corrected on Appropriation Ledger by (if applicable): Peep King

Date: 3/12/24

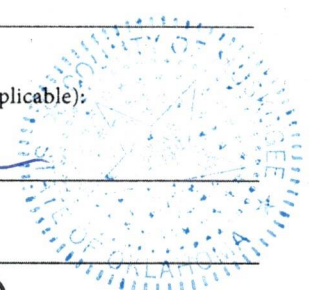
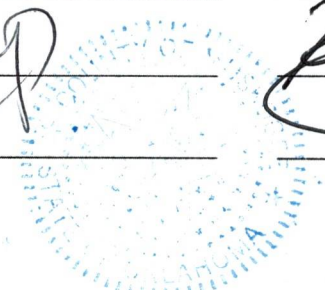
Notification of error correction to the affected departments: \_\_\_\_\_  
Signature of Department Head

Board of County Commissioner Approval (if applicable):

Excise Board or Budget Board (if applicable):

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_







TEMPORARY APPROPRIATIONS

For

STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
FILED OR RECORDED  
2024 MAR -5 PM 3: 30  
POLLY IRVING  
COUNTY CLERK

Wainwright Board of Education of Muskogee County, Oklahoma  
To the County Excise Board  
County of Muskogee, State of Oklahoma.

Honorable Board Members:

Pursuant to the requirements of 68 O.S. 2011 § 3020, as amended, we herewith submit for your consideration the following request for Fiscal year 2024-25 temporary appropriations, and we hereby respectfully request approval and appropriation therefore as follows, to wit:

Fund	Classifications	2024-25 Estimate Available	Requested Temporary Appropriations
General	Current Expense	\$ 1,250,000	\$ 1,250,000
Building	Current Expense	230,000	230,000

Done by the Board of Education of Wainwright School District No. C-9 and recorded in the minutes of the Clerk at Wainwright, Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_, 2024

Clerk of Board  
  
President of School Board

CERTIFICATION OF THE COUNTY EXCISE BOARD

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the preliminary Estimate of Needs submitted by the Governing Board of said School District and, to the extent that the requested temporary appropriations ascertained to be authorized by law, we have approved the items and amounts indicated in the last column.

Done at Muskogee, Oklahoma, this 12 day of March 2024.

COUNTY EXCISE BOARD

Chairman  
  
Member

Secretary of County Excise Board  
  
Member

**RECONCILEMENT**

The following is a reconciliation of the within report with the report of the County Health Department for the month of:

**FEBRUARY**

Beginning Depository Balance:	\$0.00
ADD: Collections	\$20,347.95
Cancelled Vouchers	
Subtract: Vouchers issued	\$20,347.95
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:	

FEBRUARY monthly report of

COUNTY HEALTH MUSKOGEE COUNTY

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 29 DAY OF March 20 24

(Chairman)

*[Signature]*

(Member)

(Member)

(Attest)

*[Signatures]*



STATE OF OKLAHOMA  
MUSKOGEE, OKLAHOMA  
FILED  
THIS 29 DAY OF March, 20 24  
POLLY IRVING, County Clerk

BY: \_\_\_\_\_ Deputy

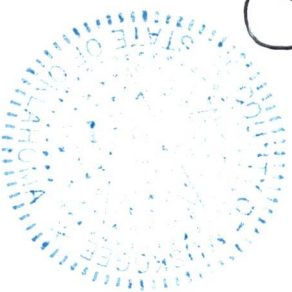
*[Signature]* 19th day of March, 20 24

Chairman

Member

Member

Attest \_\_\_\_\_ County Clerk



**MONTHLY REPORT**

Of COUNTY HEALTH  
MUSKOGEE County, Okla

For month ending on the: FEBRUARY 29TH  
day of FEBRUARY 2024

Filed this: 29TH day  
Of FEBRUARY 2024

County Clerk

I, Tina 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 fees charged and collected in my office for this month ending on the

29TH day of FEB. 2024

*[Signature]*  
Name \_\_\_\_\_  
Subscribed and sworn to before me this 29TH day of FEB, 2024

29TH day of FEB, 2024

Notary Public

My Commission Expires: 5/28/2024

*[Signature]*



NOTARY PUBLIC  
POLLY IRVING

05: 8 MW 62 FEB 4 2024

MUSKOGEE COUNTY  
STATE OF OKLAHOMA  
FILED OR RECORDED



