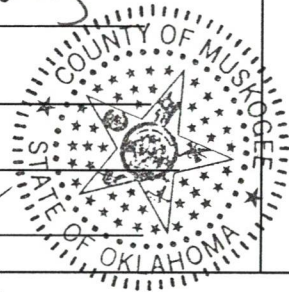


RECONCILEMENT	
The following is a reconciliation of the within report with the report of the County Health Department for the month of: JULY	
Beginning Depository Balance:	\$0.00
ADD: Collections	\$4,221.78
Cancelled Vouchers	
Subtract: Vouchers issued	\$4,221.78
Ending Depository Balance	\$0.00
ADD: Vouchers Issued, Not Reg	
Deposits in	
Transit: Beginning	
Treasurers Errors	
County Clerks Errors	
Treasurer's Balance	\$0.00
Treasurer (or deputy) initials:	

JULY monthly report of
COUNTY HEALTH MUSKOGEE COUNTY
 APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
 THIS 5th DAY OF Aug, 2024
 (Chairman) [Signature]
 (Member) [Signature]
 (Member) [Signature]
 (Attest) [Signature]



STATE OF OKLAHOMA
 MUSKOGEE, OKLAHOMA
 FILED
 THIS 13th DAY OF Aug, 2024
POLLY IRVING, County Clerk

BY: _____ Deputy _____ County Clerk

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

MONTHLY REPORT
 of **COUNTY HEALTH**
MUSKOGEE County, Okla
 For month ending on the: **31ST**
 day of **JULY** **2024**

Filed this: **31ST** day
 Of **JULY** **2024**

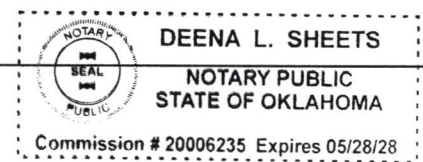
_____ County Clerk

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 feeds charged and collected in my office for this month ending on the

31ST day of **JULY.2024**

Tina Johnson by Lemanda Hoover
 Name _____ Title AAA
 Subscribed and sworn to before me this

31ST day of **JULY.2024**
Deena A. Sheets
 Notary Public
 My Commission Expires: 5/28/28



2024 JUL 31 AM 8:51
 FILED OR RECORDED
 MUSKOGEE COUNTY
 STATE OF OKLAHOMA

OFFICE OF **COUNTY HEALTH** ACCOUNT **MUSKOGEE COUNTY**

The following report showing, by classes, the amount of receipts and disturmenst for the month of **JULY** **2024**, with a balance on cash on hand at beginning and close of said month, is respectfully submitted.
 Month Year

CLASSIFICATION OF ACCOUNTS	Balance Cash on hand at Beginning of Month	Received this Month	Transfers In	Cancelled Vouchers	Vouchers Issued	Transfers Out	Balance Cash on Hand at Close of Month
Official Depository Account	\$ -	4,221.78	\$ -	\$ -	4,221.78	\$ -	\$ -