

Chairman

Member

Attest

Muskogee County Excise Board

MEETING MINUTES

September 10, 2024 9:00 a.m.

Board Members Present:

Chairman – Tim Thompson Member – Charles Lamont Vice-Chairman – Ron Ramming Secretary – Polly Irving

Meeting was called to order by Tim Thompson at 9:00 a.m.

Motion was made by Charles Lamont and seconded by Ron Ramming approving the August 13, 2024 meeting minutes.

Motion was made by Charles Lamont and seconded by Ron Ramming approving Transfers, Transfer Report, Monthly Reports, and Estimate of Needs.

New Business

Resolution from BOCC dated Aug. 19, 2024 regarding Treasurer tax sale below the real estate ad valorem taxes owed of original sale.

Adjourn

Motion was made by Tim Thompson and seconded by Ron Ramming to adjourn the meeting at 9:26 a.m.

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	4.
Date Error Occurred (if applicable):	07/01/24
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	:
Description of error or transfer: When putting in the 1st half of the budget, FY '23-'24. This is to correct the Budget for	t, the following accounts were not allocated the funds as in or '24-'25
	Amount
Transfer of funds from:	
0001-1-0600.2005 Treasure	rer 4,800.00
0001-1-0600-4110 Treasure	rer 2,100.00
0001-1-2000-1110 General	
0001-1-2000-2999 General F	RDHO 20,000.00
0001-2-0400-1310 Sheriff	2,500.00
0001-2-0400-4110 Sheriff	10,000.00
	the state of the s
0001-2-3400-2012 Jail	12,500.00
0001-2-6300-1110 EM	2,367.27
r Initiated by: Approved by:	Transfers In: 79,265
Date:	
Corrected on Appropriation Ledger by (if appli	licable):
	Date:
cation of error correction to the affected depart	rtments: Signature of Department Head
	- Olyman Control
of County Commissioner Approval (if applicab	ble): Excise Board or Budget Board (if applicable):
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enrife lay	
	S, OF OKLAND



Polly Irving Muskogee County Clerk

Monthly Deposit Report

September	. 2	00	2	4
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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. , Oklahoma, this date of

Done at Attest:

County Excise Board of

County Oklahoma

Adjustments to Issue

Account	Amount Override Info	
1210-2-3400-2005	\$680.72 139 Jail	
1209-1-1000-2005	\$10,420.00 142 County Clerk	
1208-1-1000-2005	\$1,497.18 143 County Clerk	
1204-1-1600-2005	\$170.00 144 Assessor	
1102-6-4200-2005	\$390.00 146 District 2	
1223-2-0400-2005	\$5,666.13 147 Sheriff Commissary	
1226-2-0400-4110	\$10,000.00 148 Sheriff Service Fee	
1210-2-3400-2005	\$270.00 149 Jail	
1223-2-0400-2005	\$5,434.02 150 Sheriff Commissary	
1223-2-0400-2005	\$14,835.33 151 Sheriff Commissary	
1102-6-4300-4110	\$9,004.83 155 District 3	
7205-1-1400-1110	\$3,213.68 156 Law Library	
1226-2-0400-2005	\$11,576.86 159 Sheriff Service Fee	
1226-2-3500-1110	\$3,767.49 160 Sheriff Service Fee	
1208-1-1000-2005	\$28.34 164 County Clerk	
1209-1-1000-2005	\$60.90 167 County Clerk	770.15 h. 10 m. 10 m
7210-1-1400-1110	\$5,215.15 171 Court Clerk	
0001-1-2200-1110	\$312.18 172 Election Board	
0001-1-2200-2005	\$10.00 172 Election Board	***************************************
1102-6-4100-2005	\$396.00 173 District 1	
1301-1-8020-2005	\$120,855.11 175 Use Tax	
1325-8-8031-2005	\$5,891.09 177 Economic Development	
1102-6-4300-2005	\$30,000.00 179 District 3	
1210-2-3400-2005	\$857.28 181 Jail	
1210-2-3400-2005	\$35,292.08 188 Jail	
1210-2-3400-2005	\$108.00 189 Jail	
1226-2-0400-2005	\$2,295.50 190 Sheriff	
1103-6-4100-2005	\$1,043.13 163 District 1	
1103-6-4200-2005	\$1,043.14 163 District 2	****
1103-6-4300-2005	\$1,043.13 163 District 3	
1313-6-8041-2005	\$78,771.38 176 District 1	-
1313-6-8042-2005	\$78,771.38 176 District 2	
1313-6-8043-2005	\$78,771.39 176 District 3	
1319-2-8004-1110	\$200,000.00 176 Sheriff	
1319-2-8004-1310	\$36,314.16 176 Sheriff	
1321-2-8215-2005	\$7,089.45 176 Tax Board	
1321-2-8202-2005	\$3,741.64 176 Boynton	
1321-2-8202-4110	\$3,741.64 176 Boynton	
1321-2-8203-4110	\$7,483.28 176 Briggs	
1321-2-8201-2005	\$7,483.28 176 Brushy Mountain \$7,483.28 176 Buckhorn	
1321-2-8200-2005	\$7,483.28 176 Buckhorn \$4,489.97 176 Council Hill	
1321-2-8204-2005	\$2,993.31 176 Council Hill	
1321-2-8204-4110	\$7,483.28 176 Ft. Gibson	
1321-2-8205-2005	\$3,741.64 176 Gooseneck Bend	
1321-2-8206-2005	\$3,741.64 176 Gooseneck Bend	
1321-2-8206-4110	40,741.04 170 GOUSEHECK DEHO	

13212-8209-2005	Account	Amount Override Info
1321-2-8209-2005 \$7,483.28 176 Muskogpe 1321-2-8210-2005 \$3,741.64 176 Mtn. View 1321-2-8210-4010 \$3,741.64 176 Mtn. View 1321-2-8211-4010 \$3,741.64 176 Mtn. View 1321-2-8211-4010 \$3,840.60 176 Oktaha 1321-2-8211-4010 \$3,840.60 176 Oktaha 1321-2-8211-4010 \$3,840.60 176 Oktaha 1321-2-8211-4010 \$6,183.28 176 Porum 1321-2-8212-4010 \$6,183.28 176 Porum 1321-2-8213-2005 \$7,483.28 176 Summit 1321-2-8213-2005 \$7,483.28 176 Summit 1321-2-8213-2005 \$7,483.28 176 Warner 1321-2-8214-40110 \$7,483.28 176 Warner 1321-2-8218-2005 \$1,963.69 177 District 1 102-6-400-2005 \$1,963.69 177 District 2 102-6-400-2005 \$1,963.69 177 District 2 102-6-400-2005 \$1,963.69 177 District 3 102-6-400-2005 \$1,963.69 177 District 3 102-6-610-2005 \$1,963.69 177 District 1 103-6-400-2005 \$1,963.69 177 District 1 103-6-400-2005 \$1,963.69 177 District 1 103-6-400-2005 \$1,963.69 177 District 1 102-6-6300-2005 \$1,963.69 177 District 2 102-6-6300-2005 \$1,963.69 177 District 2 102-6-6300-2005 \$1,963.69 177 District 3 102-6-4300-2005 \$1,963.69 177 District 3 102-6-4300-2005 \$1,963.69 177 District 3 102-6-4300-2005 \$1,963.69 177 District 3 102-6-6300-2005 \$1,9	<u>1321-2-8207-4110</u>	\$7,483.28 176 Haskell
1321-2-8210-2005 \$3,741.64 176 Mtn. View 1321-2-8210-4110 \$3,741.64 176 Mtn. View 1321-2-8211-2005 \$3,842.68 176 Oktaha 1321-2-8211-2005 \$3,840.60 176 Oktaha 1321-2-8211-2010 \$3,840.60 176 Oktaha 1321-2-8212-2005 \$1,300.00 176 Porum 1321-2-8213-2005 \$1,300.00 176 Porum 1321-2-8213-2005 \$7,483.28 176 Forum 1321-2-8213-2005 \$7,483.28 176 Forum 1321-2-8214-4110 \$7,483.28 176 Forum 1321-2-8214-4110 \$7,483.28 176 Warner 1321-2-8218-2005 \$7,483.28 176 Warner 1321-2-8218-2005 \$7,483.28 176 Warner 1321-2-8218-2005 \$7,483.28 176 Warner 1321-2-8218-2005 \$7,483.28 176 Webbers Falls 1102-6-4100-2005 \$1,963.69 177 District 1 1102-6-4100-2005 \$1,963.69 177 District 2 1102-6-4300-2005 \$1,963.69 177 District 3 1102-6-4100-2005 \$1,963.69 177 District 3 1102-6-4100-2005 \$1,963.69 177 District 1 1103-6-4100-2005 \$1,963.69 177 District 1 1103-6-4100-2005 \$1,963.69 177 District 1 1103-6-4100-2005 \$1,963.69 177 District 1 1103-6-4200-2005 \$1,963.69 177 District 1 1102-6-6200-2005 \$1,963.69 177 District 1 1102-6-6200-2005 \$1,963.69 177 District 1 1102-6-4200-2005 \$1,963.69 177 District 2 1102-6-4200-2005 \$1,963.69 177 District 2 1102-6-4300-1110 \$1,000.00 180 District 3 1102-6-4300-1110 \$1,000.00 180 District 3 1102-6-4300-2005 \$36,437.97 180 District 3 1102-6-4300-2005 \$30,437.97 180 District 3 1102-6-4300-2005	1321-2-8208-2005	\$7,483.28 176 Keefeton
1321-2-8210-4110	1321-2-8209-2005	\$7,483.28 176 Muskogee
1321-2-8211-2005	1321-2-8210-2005	\$3,741.64 176 Mtn. View
1321-2-8211-4110	1321-2-8210-4110	\$3,741.64 176 Mtn. View
1321-2-8212-2005	1321-2-8211-2005	\$3,642.68 176 Oktaha
1321-2-8212-4110	1321-2-8211-4110	\$3,840.60 176 Oktaha
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1321-2-8218-2005 \$7,483.28 176 Wainwright \$1321-2-8216-4110 \$7,483.28 176 Webbers Falls \$1102-6-4100-2005 \$1,963.69 177 District 1 \$1102-6-4200-2005 \$1,963.69 177 District 2 \$1102-6-4300-2005 \$1,963.69 177 District 3 \$1102-6-4100-2005 \$1,963.69 177 District 3 \$1102-6-4100-2005 \$10,437.97 180 District 1 \$1103-6-4100-2005 \$16,138.70 180 District 1 \$1103-6-4100-2005 \$16,138.70 180 District 1 \$1102-6-4510-2005 \$17,417.19 180 District 2 \$1103-6-4200-2005 \$10,437.98 180 District 2 \$1103-6-4200-2005 \$16,138.70 180 District 2 \$1103-6-4200-2005 \$16,138.70 180 District 2 \$1102-6-4300-4110 \$17,417.19 180 District 2 \$1102-6-4300-4110 \$10,000.00 180 District 3 \$1102-6-4300-4130 \$15,000.00 180 District 3 \$1102-6-4300-4130 \$15,000.00 180 District 3 \$1102-6-4300-4110 \$25,000.00 180 District 3 \$1102-6-4300-2005 \$17,417.19 180 District 3 \$1102-6-4300-2005 \$17,417.19 180 District 3 \$1102-6-4300-2005 \$17,417.19 180 District 3 \$1102-6-4300-2005 \$16,138.71 180 District 3 \$1102-6-4300-2005 \$16,138.71 180 District 3 \$1210-2-3400-2005 \$20,672.00 191 Jail \$1211-1-1400-1110 \$33,270.00 192 Court Clerk \$1223-2-0400-2005 \$27,565.21 193 Sheriff Commissary \$1223-2-0400-2005 \$10,573.60 194 Sheriff Commissary \$1223-2-0400-2005 \$10,577.67 197 Health \$	1321-2-8214-4110	\$7,483.28 176 Taft
1321-2-8216-4110	1321-2-8217-4110	\$7,483.28 176 Warner
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1223-2-0400-2005 \$10,153.00 195 Sheriff Commissary 1216-3-5000-2005 \$10,577.67 197 Health 1210-2-3400-2005 \$200.00 198 Jail 1210-2-3400-2005 \$302.91 199 Jail 1210-2-3400-1110 \$95,990.00 200 Jail 1102-6-4100-2005 \$500.48 No Rec 1220-1-0600-1110 \$15,705.64 No Rec	1223-2-0400-2005	\$27,565.21 193 Sheriff Commissary
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1102-6-4100-2005 \$500.48 No Rec 1220-1-0600-1110 \$15,705.64 No Rec	1210-2-3400-2005	\$302.91 199 Jail
1220-1-0600-1110 \$15,705.64 No Rec	1210-2-3400-1110	\$95,990.00 200 Jail
	1102-6-4100-2005	\$500.48 No Rec
1230-1-0600-2005 \$820.00 No Rec	1220-1-0600-1110	\$15,705.64 No Rec
	1230-1-0600-2005	\$820.00 No Rec

O SO TANAH	(Member) (Member) (Member) (Member)	ED BY THE BOARD OF COUNTY AUGUST DAY OF COUNTY AUGUST PAY OF COUNTY		County Clerks Errors Treasurer's Balance	Transit: Beginning Treasures Errors	ADD: Vouchers Issued, Not Reg Deposits in	Ending Depository Balance	Subtract: Vouchers issued	ADD: Collections	Beginning Depository Balance:	with the report of the County Health Department for the month of:
OMP	N SKOCK	MUSKOGEE COUNTY COMMISSIONERS 1 20 04		\$0.00			\$0.00	\$54,585.46	\$54,585.46	\$0.00	ent for August
	2HOMP (1)	Ounty Clerk	ber COUNTY	Member A A A A A A A A A A A A A A A A A A A	Chairman The	day of (), 20 2	BY: Deputy	POLLY IRVING, County Clerk			
	Mhisal Japia - Bressa Nothry Public My Commission Expires: 05/28/28	Name Subscribed and sworn to before me this 30th day of Aug.2024	30th day of Aug.2024	Collected in my office for this month ending on the	I, <u>Tina Johnson</u> , duly elected or appointed, qualified and acting in and for Muskogee County		County Clerk		Of August 2024	20th day	EEE Co



2024 AUG 30 AM 8: 43

NUSKOGEE COUNTY FILED OR RECORDED



The following report showing, by classes, the amount of receipts and distrurmenst for the month of

2024 , with a

August

balance on cash on hand at beginning and close of said month, is respectfully submitted. Month

HEALTH	COUNTY HEALTH	Of	November			n report	The following is a reconcilement of the within report
T	MONTHLY REPORT	MOM					RECONCILEMENT
						80.50	
					-		
⇔ -	⇔	54,585.46	\$	\$	85.46	\$	Official Depository Account
Balance Cash on Hand at Close of Month	Transfers Out	Vouchers Issued	Cancelled Vouchers	Transfers In	Received this Month	Balance Cash on hand at Beginning of Month	CLASSIFICATION OF ACCOUNTS

Transfer of Funds

Error Correction Adjustment to Disbursements	Temporary Transfer (68 O.S. § 3021) Emergency Transportation Revolving Fund Loan (69 O.S.
Adjustment to Revenue	Residual Balance Transfer
Error Correction	*
ate Error Occurred (if applicable):	08/09/24
Varrant number (if applicable):	
liscellaneous Receipt Number (if applicable):	80
escription of error or transfer:	
funds deposited into operating acct by error- ne Official Depository at Mabrey.	- Funds should not have been appropriated as they are for
	Amount
ransfer of funds from:	
1253	2,092
1253-3-9000-2005	
m . Im	60.4
Total Trans	efers Out: 2,092
ransfer of funds to:	
Total Trai	nsfers In:
Initiated by: South Mills Provided By: South M	mpto
Corrected on Appropriation Ledger by (if applica	ble):
-	
Di	ate:
ation of error correction to the affected departme	ents:
and of error correction to the affected departing	Signature of Department Head
f County Commissioner Approval (if applicable)	Excise Board or Budget Board (if applicable):
WW	1- Thorn
white le	WOUNTY ()
,	
Kennewy Jan	

MISCELLANEOUS RECEIPT OFFICE OF THE TREASURER

Shelly Sumpter, Muskogee COUNTY TREASURER

No. 80 Date: August 9 2024 Received of: MENTAL HEALTH AND SUBSTANCE ABUSE SERV. The sum of: 2.092.69 To be Credited to: For the following items: 1253 COUNTY COMMUNITY SAFETY INVEST 2.092.69 9231-0000 STATE-DEPT OF MENTAL HEALTH TOTAL: 2,092.69 EFT FNBG(DIRECT DEPOSIT) \$2,092.69 VOUCHER# 00644183 INV# 2024-12PR-6/24 1253-3-5000-2005 EFT \$ 2,092.69 TOTAL RECEIVED \$ 2,092.69 Jaime Duerson Shelly Sumpter

Deputy

Run: 09/24/2024 10:15 AM Customer Copy

County Treasurer



no subject)

messages

olly Irving <polly.clerk@gmail.com> ∋: "Sarah Hernandez (sarah.hernandez@muskogeetreasurer.org)" <sarah.hernandez@muskogeetreasurer.org>

Mon, Sep 30, 2024 at 2:04 P

Helloooooooooo

Is the Health Dept aware that we are taking this out? Should we be transferring it to another account or is this a void?

Polly Irving Muskogee County Clerk Ofc: (918) 682-2169 Cell: (918) 781-9092

CCF_002867.pdf

arah.hernandez@muskogeetreasurer.org <sarah.hernandez@muskogeetreasurer.org>
>: Polly Irving <polly.clerk@gmail.com>

Tue, Oct 1, 2024 at 8:04 A

It's a void. It goes to Mabrey Bank for the Official Depository and it actually did go to the right place but Jaime put in our general account too by mistake.

[Quoted text hidden]