OSAI Form # 240 (2020) Tran	nsfer of Funds	County, Oklahoma
Adjustment to Disbursements	Temporary Transfer (68 O.S. § 3021) Emergency Transportation Revolving Fund Loan (Residual Balance Transfer	69 O.S. § 687.3)
Error Correction Date Error Occurred (if applicable): Warrant number (if applicable): Miscellaneous Receipt Number (if applicable): Description of error or transfer:	03 03 7075	
Nyoice paid from	wrong account.	
Transfer of funds from:	Amount	
1223.2.0400.3006	\$ 6015.85	
Total Transfers O Transfer of funds to:	Dut:	0.00
1210.2.3400.2005	\$ 4015.85	
Total Transfers	In:	0.00
Transfer Initiated by: Limber Survis Approved by: Date: 03 05 7005 Corrected on Appropriation Ledger by (if applicable):		
Date: Notification of error correction to the affected departments:	dus 50	
Board of County Commissioner Approval (if applicable):	Excise Board or Budget Board (if applical	ole):
Kennylv. Pay	TRA JET	

TRANSFER OF APPROPRIATIONS

To the Honorable			
	e Governing Board:		
		artment, and under the authority of 68 C	D.S. § 3021 and
		ations for current expense in the 1301-6-8	
		ve obtained written consent to the cance	
		denced by the signature of the department	
	nis requested transfer is as follows:		
Make funds av	ailable to pay for costs incurred	for the acquisition of Right-of-Way pe	ertaining to the
	bilitation project.		
	mitted this day of 3/03/2025 f Officer(s)/Department Head(s):		
	omeer(s), separament nead(s).		
CONSENT TO CALL		(s) of the above named governmental ag	ency do hereby
	ancellation of appropriation balance		,0, 40
	f Officer(s)/Department Head(s):		
CONSENT TO CA	NCEL AND REQUEST FOR ADDITIO	NAL NEEDS:	
		ONAL NEEDS: rity of 68 O.S. § 3021 and 62 O.S. § 461,	do hereby consent to
We the undersign	ned Governing Board under autho		
We the undersign the cancellation of	ned Governing Board under author of the appropriation balances deta	rity of 68 O.S. § 3021 and 62 O.S. § 461, alled in exhibit A and request that the rev	enues released be
We the undersignate the cancellation of appropriated to the second secon	ned Governing Board under author of the appropriation balances deta the accounts detailed in Exhibit B.	rity of 68 O.S. § 3021 and 62 O.S. § 461, a filed in exhibit A and request that the rev We further state that this request is ma	venues released be de due to the followi
We the undersignate the cancellation of appropriated to the reason: Make full	ned Governing Board under author of the appropriation balances deta the accounts detailed in Exhibit B.	rity of 68 O.S. § 3021 and 62 O.S. § 461, alled in exhibit A and request that the rev	venues released be de due to the followir
We the undersignate cancellation of appropriated to the reason: Make further Oka	ned Governing Board under author of the appropriation balances detailed in Exhibit B. ands available to pay for costs in ay Rd Rehabilitation project.	rity of 68 O.S. § 3021 and 62 O.S. § 461, a filed in exhibit A and request that the rev We further state that this request is ma	renues released be de due to the followin Way pertaining to
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Exhibit A

Unencumbered appropriations account balances as of

1/16/2025

and schedule of amounts to be cancelled.

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
1301-1-8020-2005	Use-Tax		\$5,951,487.33	300,000.00	
			2380	Manage	
			TOTAL:	\$ 300,000.00	\$ 0.00

Exhibit B

Additional appropriations requested for remainder of fiscal year ending

6/30/2025

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
1301-6-8041-2501	Okay Rd Rehabilitation		300,000.00	
		7		
			SCA	
		TOTAL:	\$ 300,000.00	

Note: the total amount of additional appropriations may not exceed the total amount approved for cancellation 33 Ferrill Survival.

FILED OR RECORDED	Durange Miller Control of the Contro	Complete Roy	THIS DAY OF MARKET 20 22	H MUSKOGEE COUNTY A MUSKOGEE COUNTY	reasurer (or deputy) initials.	\$0.00	Treasures Errors County Clerks Errors Member	Transit: Beginning Chairman		ADD: Vouchers Issued. Not Reg	ository Balance \$0.00	ed \$238,192.06	ouchers	ADD: Collections \$238,192.06 THIS DAY OF	Beginning Depository Balance: \$0.00 MUSKOGEE		the month of: FEBRUARY	with the report of the County Health Department for	The following is a reconcilement of the within report	RECONCILEMENT	
2		The second	333,000	County Clerk)	Market		√1,20 DS	Deputy		County Clerk	, 20	MUSKOGEE, OKLAHOMA	STATE OF OKLAHOMA					
Commiss	OF AL	Notary Public My Commission Expires:	Subscriber 28TH	lemine (28TH	true and correct report of all reeds charged and collected in my office for this month ending on the	Oklahoma, do sc	l, <u>Iina Jonnson,</u> duly elected or appointed, aualified and acting in and for Muskogee County	- !					of	1	day of	For month ending on the:	MUSKOGEE	Of	NOM	
STATE OF OKLAHOMA Commission # 20006235 Expires 05/28/28	DEENA L.	pires: 5128	Subscribed and sworn to before TH day of	leave by	day of	ollected in my office for this month ending on the	Oklahoma, do solemely swear that the above is	i, <u>Tina Jonnson,</u> duly elected or appointed, fied and acting in and for Muskogee County						FEBRUARY		FEBRUARY	ig on the:	County, Okla	COUNTY HEALTH	MONTHLY REPORT	
(LAHON ires 05/2	SHEETS	86/3	FEB.2025	many	FEB.2025	h ending or	at the above	kogee Co			County Clerk			day 2025		2025	28TH		HEALTH	ĬΤ	

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-	⇔	238,192.06	€ 9	\$	238,192.06	⇔	Official Depository Account
Month	Out	Issued	Vouchers	ln	Month	Month	CLASSIFICATION OF ACCOUNTS
Hand at Close of	Transfers	Vouchers	Cancelled	Transfers	Received this	at Beginning of	
Balance Cash on	DEENA					Balance Cash on hand	
200 A	Year	Month		ly submitted.	aid month, is respectfull	ing and close of s	balance on cash on hand at beginning and close of said month, is respectfully submitted.
, with a	2025	FEBRUARY	th of	nenst for the mor	of receipts and distrurm	asses, the amount	The following report showing, by classes, the amount of receipts and distrurmenst for the month of
	COUNTY	MUSKOGEE COUNTY	ACCOUNT	EALTH	COUNTY HEALTH	OFFICE OF	



Polly Irving, County Clerk

TRANSFER REPORT

February , 2025

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: Attest: Certificate of the County Excise Board County of Muskage , State of Oklahoma 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 Mane County Excise Board of Attest: County Oklahoma Secretary of County Excise Board

Adjustments to Issue

1210-2-2400-2005 \$3,360.0 479 County Clerk	Account	Amount Override Info	
1208-1-1000-2005 \$3,760.35 480 County Clerk	1210-2-3400-2005	\$11,556.00 477 Jail	
0001-1-2000-2005 \$7,800.00 481 Gen Gov.	1209-1-1000-2005	\$9,830.00 479 County Clerk	
1210-2-3400-1110	1208-1-1000-2005	\$3,760.35 480 County Clerk	
1225-2-0400-2005 \$7,940.00 483 Sheriff Forfeiture 1102-6-4100-2005 \$237.36 484 District 1 1102-6-4200-2005 \$233.48 484 District 2 1235-2-0400-2005 \$1,000.00 485 K-9 Donation Fund 1235-2-0400-2005 \$1,000.00 486 K-9 Donation Fund 1235-2-0400-2005 \$1,000.00 486 K-9 Donation Fund 1210-2-3400-2005 \$1,000.00 486 K-9 Donation Fund 1210-2-3400-2005 \$1,0617.60 489.Jail 1210-2-3400-2005 \$1,0617.60 489.Jail 1210-2-3400-2005 \$481.72 492 Sheriff Training 1227-2-0400-2005 \$481.72 492 Sheriff Training 1227-2-0400-2005 \$481.72 492 Sheriff Training 1210-2-3400-2005 \$13,057.92 495.Jail 1226-2-0400-2005 \$13,057.09 495.Jail 1226-2-0400-2005 \$13,057.09 495.Jail 1226-2-0400-2005 \$13,057.09 495.Jail 1226-2-0400-2005 \$13,057.09 495.Jail 1226-2-0400-2005 \$13,000 2	0001-1-2000-2005	\$7,800.00 481 Gen Gov.	
1102-6-4100-2005 \$233.84 840 District 1	1210-2-3400-1110	\$15,744.00 482 Jail	
1102-6-4200-2005 \$233.48 484 District 2 1239-2-0400-2005 \$1,000.00 485 K-9 Donation Fund 1239-2-0400-2005 \$1,000.00 485 K-9 Donation Fund 1210-2-3400-2005 \$1,000.00 485 K-9 Donation Fund 1210-2-3400-2005 \$1,000.00 486 K-9 Donation Fund 1210-2-3400-2005 \$1,0617.60 489 Jail 1220-1400-1110 \$2,987 20.9 491 Law Ulbrary 1227-2-0400-2005 \$481.72 492 Sheriff Training 1227-2-0400-2005 \$481.72 492 Sheriff Training 1227-2-0400-2005 \$481.72 493 Sheriff Training 1227-2-0400-2005 \$3481.72 493 Sheriff Training 1229-1-1000-2005 \$13,057.92 495 Jail 1209-1-1000-2005 \$3481.72 493 Sheriff Service Fee 1210-2-3400-2005 \$10,272.10 508 Sheriff Service Fee 1210-2-3400-2005 \$10,272.10 508 Sheriff Service Fee 1210-2-3400-2005 \$12,272.10 508 Sheriff Service Fee 1210-2-3400-2005 \$14,020.00 509 Jail 1226-2-0400-2005 \$14,020.00 509 Jail 1226-2-0400-2005 \$14,000.00 5 \$14,000.00 5 \$14,000.00 5 \$14,000.00 5 \$15,000.00	1225-2-0400-2005	\$7,940.00 483 Sheriff Forfeiture	
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1235-2-0400-2005	1102-6-4200-2005	\$233.48 484 District 2	
0001-2-2700-4110	1235-2-0400-2005	\$1,000.00 485 K-9 Donation Fund	
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7205-1-1400-1110	0001-2-2700-4110	\$703.92 487 EM	
1227-2-0400-2005	1210-2-3400-2005	\$10,617.60 489 Jail	
1227-2-0400-2005	7205-1-1400-1110	\$2,987.20 491 Law Library	
1210-2-3400-2005 \$13,057.92 495 Jail 1209-1-1000-2005 \$54.08 499 County Clerk 1226-1-1000-2005 \$28.89 502 County Clerk 1226-2-0400-2005 \$10,272.10 508 Sheriff Service Fee 1210-2-3400-2005 \$14,202.00 509 Jail 1226-2-2500-1110 \$3,865.95 510 Sheriff Service Fee 1226-2-0400-2005 \$19,496.04 511 Sheriff Service Fee 1226-1-0400-2005 \$19,496.04 511 Sheriff Service Fee 1226-1-100-2005 \$19,496.04 511 Sheriff Service Fee 1226-1-100-2005 \$115.00 512 Assessor 1226-1-1400-1110 \$4,572.56 514 Court Clerk 1301-1-8020-2005 \$155,890.99 516 Use Tax 1226-2-0400-2005 \$1,763.40 521 Sheriff Service Fee 1226-2-0400-2005 \$1,763.40 521 Sheriff Service Fee 1226-2-0400-2005 \$1,272.45 23 Jail 1220-2-3400-2005 \$1,127.45 23 Jail 1529-2-2700-2005 \$6,875.00 524 EM 1210-2-3400-2005 \$1,106.26 501 District 1 1103-6-4100-2005 \$1,066.27 501 District 2 1103-6-4300-2005 \$1,066.27 501 District 2 1103-6-4300-2005 \$1,066.27 501 District 2 1103-6-4100-2005 \$1,066.27 501 District 2 1103-6-4100-2005 \$1,440.24 506 District 1 1103-6-4200-2005 \$1,440.24 506 District 3 1103-6-4300-2005 \$1,440.24 506 Distri	1227-2-0400-2005	\$481.72 492 Sheriff Training	
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1103-6-4300-2005 \$456.29 506 District 3 1313-6-8043-2005 \$786.99 506 District 3 1319-2-8004-1110 \$1,364.60 506 Sheriff 1301-1-8020-2005 \$3,389.63 506 Use Tax 1321-2-8215-2005 \$2,401.80 506 Fire Tax Board	1313-6-8042-2005	\$787.00 506 District 2	
1313-6-8043-2005 \$786.99 506 District 3 1319-2-8004-1110 \$1,364.60 506 Sheriff 1301-1-8020-2005 \$3,389.63 506 Use Tax 1321-2-8215-2005 \$2,401.80 506 Fire Tax Board			
1319-2-8004-1110 \$1,364.60 506 Sheriff 1301-1-8020-2005 \$3,389.63 506 Use Tax 1321-2-8215-2005 \$2,401.80 506 Fire Tax Board			
1301-1-8020-2005 \$3,389.63 506 Use Tax 1321-2-8215-2005 \$2,401.80 506 Fire Tax Board		· · · · · · · · · · · · · · · · · · ·	
1321-2-8215-2005 \$2,401.80 506 Fire Tax Board	1319-2-8004-1110		
1325-8-8031-2005 \$8.64 506 Eco Dev			
	1325-8-8031-2005	\$8.64 506 Eco Dev	

Account	Amount Override Info
1510-2-0400-4110	\$14.73 506 Sheriff DOJ Grant
1102-6-4100-2005	\$6,070.46 507 District 1
1103-6-4100-2005	\$1,923.23 507 District 1
1313-6-8041-2005	\$3,317.10 507 District 1
1102-6-4200-2005	\$6,070.45 507 District 2
1103-6-4200-2005	\$1,923.24 507 District 2
1313-6-8042-4110	\$3,317.10 507 District 2
1102-6-4300-2005	\$6,070.46 507 District 3
1103-6-4300-2005	\$1,923.23 507 District 3
1313-6-8043-2005	\$3,317.11 507 District 3
1319-2-8004-4110	\$5,751.64 507 Sheriff
1301-1-8020-2005	\$14,286.94 507 Use Tax
1321-2-8215-2005	\$10,123.36 507 Fire Tax Board
1325-8-8031-2005	\$36.40 507 Eco Dev
1510-2-0400-4110	\$62.08 507 Sheriff DOJ Grant
1313-6-8041-2005	\$68,353.03 515 District 1
1313-6-8042-2005	\$51,000.00 515 District 2
1313-6-8042-4110	\$17,353.04 515 District 2
1313-6-8043-2005	\$68,353.04 515 District 3
1319-2-8004-1110	\$205,059.11 515 Sheriff
1321-2-8215-2005	\$6,151.93 515 Tax Board
1321-2-8202-2005	\$3,246.77 515 Boynton
1321-2-8202-4110	\$3,246.76 515 Boynton
1321-2-8203-4110	\$6,493.53 515 Braggs
1321-2-8201-2005	\$6,493.53 515 Brushy Mountain
1321-2-8200-2005	\$6,493.53 515 Buckhorn
1321-2-8204-2005	\$3,896.12 515 Council Hill
1321-2-8204-4110	\$2,597.41 515 Council Hill
1321-2-8205-2005	\$6,493.53 515 Ft. Gibson
1321-2-8206-4110	\$6,493.53 515 Gooseneck Bend
1321-2-8207-4110	\$6,493.53 515 Haskell
1321-2-8208-2005	\$6,493.53 515 Keefeton
1321-2-8209-2005	\$6,493.53 515 Muskogee Fire
1321-2-8210-2005	\$3,246.76 515 Mtn. View
1321-2-8210-4110	\$3,246.77 515 Mtn. View
1321-2-8211-2005	\$2,652.93 515 Oktaha
1321-2-8211-4110	\$3,840.60 515 Oktaha
1321-2-8212-2005	\$1,300.00 515 Porum
1321-2-8212-4110	\$5,193.53 515 Porum
1321-2-8213-2005	\$6,493.53 515 Summit
1321-2-8214-4110	\$6,493.53 515 Taft
1321-2-8217-4110	\$6,493.53 515 Warner
1321-2-8218-2005	\$6,493.53 515 Wainwright
1321-2-8216-4110	\$6,493.53 515 Webbers Falls
1325-8-8031-2005	\$3,139.90 517 Eco Dev
1102-6-4100-2005	\$1,046.64 517 District 1
1102-6-4200-2005	\$1,046.64 517 District 2
1102-6-4300-2005	\$1,046.63 517 District 2
1102-0-4000-2000	ψ1,0±0.00 017 District 0

Account	Amount Override Info	
1102-6-4100-1110	\$40,000.00 518 District 1	
1102-6-4100-2005	\$57,466.55 518 District 1	
1102-6-6510-2005	\$16,002.40 518 District 1	
1103-6-4100-2005	\$14,969.60 518 District 1	
1102-6-4200-2005	\$26,466.55 518 District 2	
1102-6-4200-4110	\$71,000.00 518 District 2	
1102-6-6520-4110	\$16,002.39 518 District 2	
1103-6-4200-2005	\$14,969.60 518 District 2	
1102-6-4300-1110	\$60,000.00 518 District 3	
1102-6-4300-2005	\$17,466.55 518 District 3	
1102-6-4300-4130	\$20,000.00 518 District 3	
1102-6-6530-1110	\$16,002.39 518 District 3	
1103-6-4300-2005	\$14,969.60 518 District 3	
1223-2-0400-2005	\$21,626.80 528 Sheriff Commissary	
0001-1-2000-2005	\$8,380.00 530 Gen Gov	
1102-6-4100-2005	\$216.29 530 District 1	
1102-6-4200-2005	\$553.88 530 District 2	
0001-1-2000-2005	\$499.69 531 Gen Gov	
1102-6-4100-2005	\$237.35 531 District 1	
1102-6-4200-2005	\$318.86 531 District 2	
1102-6-4100-2005	\$118.66 532 District 1	
1102-6-4200-2005	\$294.23 532 District 2	
0001-1-2000-2005	\$108.00 533 Gen Gov	
1102-6-4100-2005	\$118.61 533 District 1	
1102-6-4200-2005	\$217.42 533 District 2	
1235-2-0400-2005	\$1,803.00 536 Sheriff	
1210-2-3400-1110	\$108.00 537 Jail	
1210-2-3400-1110	\$62,912.00 538 Jail	
1210-2-3400-1110	\$73,834.00 539 Jail	
1319-2-8004-2005	\$7,064.37 540 Sheriff	
1216-3-5000-2005	\$237,683.28 541 Health	
1211-1-1400-1110	\$35,000.00 542 Court Clerk	
1102-6-4100-2005	\$459.83 NO REC District 1	
1220-1-0600-1110	\$40,288.81 NO REC Tresurer	
1230-1-0600-2005	\$600.00 NO REC Treasurer	

\$1,826,391.91

RESOLUTION

Whereas the Muskogee County Board of County Commissioners met on the 18th day of February, 2025 to consider:

Whereas the Muskogee County Board of County Commissioners declares that for good cause shown and upon approval by Larry Edwards, Muskogee County District Attorney, and Ashley Sullivan, Supervisor-Oklahoma State Auditor & Inspector's Office, the Muskogee County Treasurer and the Muskogee County Clerk shall make corrections to the Treasurer's General Ledger and Treasurer's/County Clerk's Appropriation Ledgers pursuant to the correction worksheets attached hereto.

NOW, THEREFORE, BE IT RESOLVED;

The Muskogee County Board of County Commissioners do hereby declare and resolve that the Muskogee County Treasurer and the Muskogee County Clerk shall make corrections to the Treasurer's General Ledger and Treasurer's/County Clerk's Appropriation Ledgers pursuant to the correction worksheets attached hereto.

Ken Doke, Chairman

Kenny Payne, Member

Keith Hyslop, Member

ATTEST:

Polly Irving County Clerk

Chairman

Member

Member_

Attest.

day of March 2020

A Committee

County Clerk

RESOLUTION

Whereas the Muskogee County Board of County Commissioners met on the _____day of February, 2025 to consider:

Whereas the Muskogee County Board of County Commissioners declares that for good cause shown and upon approval by Larry Edwards, Muskogee County District Attorney, and Ashley Sullivan, Supervisor-Oklahoma State Auditor & Inspector's Office, the Muskogee County Treasurer and the Muskogee County Clerk shall make corrections to the Treasurer's General Ledger and Treasurer's/County Clerk's Appropriation Ledgers pursuant to the correction worksheets attached hereto.

NOW, THEREFORE, BE IT RESOLVED;

The Muskogee County Board of County Commissioners do hereby declare and resolve that the Muskogee County Treasurer and the Muskogee County Clerk shall make corrections to the Treasurer's General Ledger and Treasurer's/County Clerk's Appropriation Ledgers pursuant to the correction worksheets attached hereto.

Ken Doke, Chairman

Kenny Payne, Member

Keith Hyslop, Member

ATTEST:

Polly Irving County Clerk

Transfer from Highway Cash 1102 to County Bridge 1103 on GL only (Clerk doesn't do this)			-\$4,343.23	FY16 Misc. Rec. #700 entered on Hwy Cash but belongs to County Bridge
Transfer on Appropriation Ledger and General Ledger \$75,000.00 from 1313-6-8042-2005 to 1102-6-4200-2005	\$75,000.00	FY 15- Misc. Rec # 146 entered on Hwy Sales but belongs to Hwy Cash.		
Transfer on Appropriation Ledger and General Ledger \$59,447.29 from 1313-6-8042-2005 TO 1102-6-4200-2005	\$59,447.29	FY14 Misc Rec. #609 entered on Hwy Sales on Appropriation Ledger and County General on GL but belongs to Hwy Cash. System was manually manipulated incorrectly after the close of the month.	\$59,447.29	FY14 Misc. Rec.#609 entered on County General GL but belongs to Hwy Cash. System was manually manipulated incorrectly after the close of the month.
Transfer on Appropriation Ledger and General Ledger \$3,258.70 from 1313-6-8042-2005 to 1102-6-4200-2005-	\$3,258.71	FY14 Misc Rec. #608 entered on Hwy Sales on Appropriation Ledger and County General on GL but belongs to Hwy Cash. System was manually manipulated incorrectly after the close of the month.	\$3,258.71	FY14 Misc. Rec.608 entered on County General GL but belongs to Hwy Cash. System was manually manipulated incorrectly after the close of the month.
	\$8,921,330.24		\$9,172,500.27	
	\$363,617.46	Appropriations for June not in as of 6/30	-\$165,635.26	OSW not on GL
	\$8,557,712.78	\$9,338,135.53 Balance 06/30/24	\$9,338,135.53	Balance 06/30/24
CORRECTIONS		APPROPRIATION LEDGER		GENERAL LEDGER
				HIGHWAY CASH 1102 (LEGACY #101)

		06/30/24 Difference of \$13608.07		
Transfer from County Highway 1102 to Sheriff Service Fee 1226 on GL only (Clerk doesn't do this)			-\$12,498.96	Fy 18 Misc Rec. #523 fixed after close of month. Correct amount didn't go into Sheriff Service Fee on GL but was put in correct fund on Appropriation Ledger.
Transfer on Appropriation Ledger only \$13,139.09 from 1102-4300-2005 to 1529-\$13,139.09 2700-2005 .		FY 21 Misc Rec. # 716 put into HWY Cash but belongs to State & Local Asst		
Transfer from County General 0001 to Highway Cash 1102 on GL only (Clerk doesn't do this)			\$508.00	FY17- Misc. Rec. #677 fixed to show correct fund but wasn't fixed on GL- Need to transfer from County General to Hwy Cash on Gl
Transfer on Appropriation Ledger only \$100,556.00 from 1313-6-8042-2005 TO 1102-556.00 6-4200-2005	\$100,556.00	FY17- Misc. Rec # 264 entered on Hwy Sales but belongs to Hwy Cash		
Transfer on Appropriation Ledger only \$86,027.00 from 1313-6-8042-2005 to 1102-6-\$86,027.00 5200-2005	\$86,0	FY 17- Misc Rec. #265 entered on Hwy Sales but belongs to Hwy Cash		

	\$9,232,480.15	\$9,232,480.15	
Per proposal of County Treasurer, transfer the remaining balance of \$13,608.07 on GL only (clerk doesn't do this) from Resale Property 1220 to County Highway 1102 so that 1102 will balance going further (not feasible to continue to search further 10 plus years due to errors with prior admin)		\$12,352.75	
\$13,608.07 on GL only (clerk doesn't do this) from Resale Property 1220 to County Highway 1102 so that 1102 fund is balanced (not feasible to search further 10 years plus due to excess in balancing of Resale Property)		\$1,255.32	

POLLY IRVING, COUNTY CLERK	ATTEST: POLLY IR	ATTEST: POLLY IRVING, COUNTY CLERK DATE:	
OARD	COUNTY EXCISE BOARD	BOARD OF COUNTY COMMISSIONERS	
	Date: 1/30/25	ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	
	Date: 11/14/24	APPROVED:	
	Date: 11/14/24	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter County Treasurer	

Transfer from Highway Cash 1102 to County Bridge 1103 on GL only (Clerk doesn't do this)			-\$4,343.23	FY16 Misc. Rec. #700 entered on Hwy Cash but belongs to County Bridge
Transfer on Appropriation Ledger and General Ledger \$75,000.00 from 1313-6-8042-2005 to 1102-6-4200-2005	\$75,000.00	FY 15- Misc. Rec # 146 entered on Hwy Sales but belongs to Hwy Cash.		
Transfer on Appropriation Ledger and General Ledger \$59,447.29 from 1313-6-8042-2005 TO 1102-6-4200-2005	\$59,447.29	FY14 Misc Rec. #609 entered on Hwy Sales on Appropriation Ledger and County General on GL but belongs to Hwy Cash. System was manually manipulated incorrectly after the close of the month.	\$59,447.29	FY14 Misc. Rec.#609 entered on County General GL but belongs to Hwy Cash. System was manually manipulated incorrectly after the close of the month.
Transfer on Appropriation Ledger and General Ledger \$3,258.70 from 1313-6-8042-2005 to 1102-6-4200-2005-	\$3,258.71	FY14 Misc Rec. #608 entered on Hwy Sales on Appropriation Ledger and County General on GL but belongs to Hwy Cash. System was manually manipulated incorrectly after the close of the month.	\$3,258.71	FY14 Misc. Rec.608 entered on County General GL but belongs to Hwy Cash. System was manually manipulated incorrectly after the close of the month.
	\$8,921,330.24		\$9,172,500.27	
	\$363,617.46	Appropriations for June not in as of 6/30	Appropria -\$165,635.26 as of 6/30	OSW not on GL
	\$8,557,712.78	\$9,338,135.53 Balance 06/30/24	\$9,338,135.53	Balance 06/30/24
CORRECTIONS		APPROPRIATION LEDGER		GENERAL LEDGER
				HIGHWAY CASH 1102 (LEGACY #101)

		06/30/24 Difference of \$13608.07		
Transfer from County Highway 1102 to Sheriff Service Fee 1226 on GL only (Clerk doesn't do this)			-\$12,498.96	Fy 18 Misc Rec. #523 fixed after close of month. Correct amount didn't go into Sheriff Service Fee on GL but was put in correct fund on Appropriation Ledger.
Transfer on Appropriation Ledger only \$13,139.09 from 1102-4300-2005 to 1529-	-\$13,139.09	FY 21 Misc Rec. # 716 put into HWY Cash but belongs to State & Local Asst		
Transfer from County General 0001 to Highway Cash 1102 on GL only (Clerk doesn't do this)			\$508.00	FY17- Misc. Rec. #677 fixed to show correct fund but wasn't fixed on GL- Need to transfer from County General to Hwy Cash on Gl
Transfer on Appropriation Ledger only \$100,556.00 from 1313-6-8042-2005 TO 1102-	\$100,556.00	FY17- Misc. Rec # 264 entered on Hwy Sales but belongs to Hwy Cash		
Transfer on Appropriation Ledger only \$86,027.00 from 1313-6-8042-2005 to 1102-6-	\$86,027.00	FY 17- Misc Rec. #265 entered on Hwy Sales but belongs to Hwy Cash		

5	\$9,232,480.15	\$9,232,480.15	
Per proposal of County Treasurer, transfer the remaining balance of \$13,608.07 on GL only (clerk doesn't do this) from Resale Property 1220 to County Highway 1102 so that 1102 will balance going further (not feasible to continue to search further 10 plus years due to errors with prior admin)		\$12,352.75	
\$13,608.07 on GL only (clerk doesn't do this) from Resale Property 1220 to County Highway 1102 so that 1102 fund is balanced (not feasible to search further 10 years plus due to excess in balancing of Resale Property)		\$1,255.32	

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	LARRY EDWARDS, DISTRICT ATTORNEY SLL Attached ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	PREPARED AND SUBMITTED FOR APPROVAL: \$helly Sumpter, County Treasurer APPROVED:
ATTEST:POLLY IRVING, COUNTY CLERK DATE:	COUNTY EXCISE BOARD	Date: $1/1.4/24$ Date: $1/30/25$	Date: 11/14/24

Balance 06/30/24 OSW not on GL	\$2,563,390.10 -\$5,000.00	\$2,563,390.10 Balance 06/30/24 -\$5,000.00 FY15- Misc Rec. #634 never entered on Appropriation Ledger for County Bridge. FY15- Misc Rec. #788 never entered on Appropriation Ledger for County Bridge. FY15- Misc. Rec. # 386 never entered on Appropriation Ledger. FY16- Misc. Rec. #389 never entered on Appropriation Ledger.	\$2,281,462.32 \$241.78 \$1,573.35 \$259.06	CORRECTIONS 81,462.32 Add appropriation of \$241.78 (less a penny to balance fund) to County \$241.78 Bridge 1103-0800-2005. Add appropriation of \$1573.35 to \$1,573.35 County Bridge 1103-0800-2005. Add appropriation of \$259.06 to \$259.06 County Bridge 1103-0800-2005. Add appropriation of \$259.06 to \$259.06 County Bridge 1103-0800-2005.
		entered on Appropriation Ledger. FY16- Misc. Rec. #389 never	\$259.06	Add appropriation of \$259.06 to County Bridge 1103-0800-2005. Add appropriation of \$259.06 to
		entered on Appropriation Ledger.	\$259.06	Add appropriation of \$259.06 to County Bridge 1103-0800-2005.
		and removed from Apportionment but was still put in to the Appropriation Ledger for County Bridge.	Add a 2,747 -\$2,747.17 2005	Add a negative appropriation of \$-2,747.17 to County Bridge 1103-0800-7 2005.
		FY16- Misc. Rec. #871 never entered on Appropriation Ledger for County Bridge.	\$1 517.11	Add appropriation of \$1517.11 to \$1.517.11 County Bridge 1103-0800-2005.

Add appropriation of \$18,234.73 to \$18,234.73 County Bridge 1103-0800-2005.	\$18,234.73	FY21- Appropriations did match totals for July 2020. Appropriations were short \$18,234.73		
Add appropriation of \$.47 to County Bridge 1103-0800-2005 as the original entry in July 2020 was short.	\$0.47	FY20- Appropriations did not match GL in January of 2020. Totals were short by .47 cents.		
Add appropriation of \$11,211.46 to County Bridge 1103-0800-2005 to show interest deposit that was put on the GL.	Add appro County Bri show inte \$11,211.46 on the GL	FY20- Interest for several months done by transfer on GL but never put transfer in Appropriation Ledger.		
Add appropriation of \$182,664.41 to County Bridge 1103-0800-2005 as money is in the bank and was never \$182,664.41 added in 2019.	\$182,664.41	FY19- Reserved balance was never moved to the next fiscal year.		
Transfer from County General 0001 to County Bridge 1103 on GL only (Clerk doesn't do this)			\$517.85	FY18- CD was cashed and funds were deposited into County General on GL but were entered correctly on Appropriation Ledger for County Bridge. Need to transfer from County General to County Bridge.
Transfer from County Highway 1102 to County Bridge 1103 on GL only (Clerk doesn't do this)			\$4,343.23	FY16- Misc Rec. #700 went to Hwy Cash on the GL but was appropriated to the correct fund. Need to transfer from Hwy to County Bridge on GL.

FY21- Transfer done on Appropriation Ledger but was not done on the GL to balance.	-\$68,574.60		Transfer from County Bridge 1103 to Highway Sales Tax 1313 on GL only (Clerk doesn't do this)
	\$2,494,676.58	\$2,494,676.58	

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	LARRY EDWARDS, DISTRICT ATTORNEY SILL ATTORNEY ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	APPROVED:	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer
ATTEST:POLLY IRVING, COUNTY CLERK DATE:	COUNTY EXCISE BOARD	Date: $\frac{1/24/24}{1/30/25}$		Date: 11/14/24

(LEGACY #107)	*		
GENERAL LEDGER	APPROPRIATION LEDGER	0	CORRECTIONS
Balance 06/30/24	\$2,563,390.10 Balance 06/30/24	\$2,281,462.32	
OSW not on GL	-\$5,000.00		
	FY15- Misc Rec. #634 never entered on Appropriation	O A	Add appropriation of \$241.78 (less a penny to balance fund) to County
	Ledger for County Bridge.	\$241.78 B	\$241.78 Bridge 1103-0800-2005.
	FY15- Misc Rec. #788 never entered on Appropriation		Add appropriation of \$1573.35 to
	FY15- Misc. Rec. # 386 never		Add appropriation of \$350 06 to
	Ledger.	\$259.06 C	\$259.06 County Bridge 1103-0800-2005.
	FY16- Misc. Rec. #389 never entered on Appropriation Ledger.	\$259.06 C	Add appropriation of \$259.06 to \$259.06 County Bridge 1103-0800-2005.
	FY16- Misc Rec. #773 voided and removed from Apportionment but was still put in to the Appropriation Ledger for County Bridge.	Add a 2,747	Add a negative appropriation of \$-2,747.17 to County Bridge 1103-0800-2005.
	FY16- Misc. Rec. #871 never entered on Appropriation Ledger for County Bridge.	\$1,517.11	Add appropriation of \$1517.11 to \$1,517.11 County Bridge 1103-0800-2005.

Add appropriation of \$18,234.73 to \$18,234.73 County Bridge 1103-0800-2005.	\$18,234.73	FY21- Appropriations did match totals for July 2020. Appropriations were short \$18,234.73		
Add appropriation of \$.47 to County Bridge 1103-0800-2005 as the \$0.47 original entry in July 2020 was short.	\$0.47	FY20- Appropriations did not match GL in January of 2020. Totals were short by .47 cents.		
Add appropriation of \$11,211.46 to County Bridge 1103-0800-2005 to show interest deposit that was put on the GL.	Add appro County Bri show inter \$11,211.46 on the GL	FY20- Interest for several months done by transfer on GL but never put transfer in Appropriation Ledger.		
Add appropriation of \$182,664.41 to County Bridge 1103-0800-2005 as money is in the bank and was never \$182,664.41 added in 2019.	\$182,664.41	FY19- Reserved balance was never moved to the next fiscal year.		
Transfer from County General 0001 to County Bridge 1103 on GL only (Clerk doesn't do this)		85	nds were ral on GL in unity in County \$517.85	FY18- CD was cashed and funds were deposited into County General on GL but were entered correctly on Appropriation Ledger for County Bridge. Need to transfer from County General to County Bridge.
Transfer from County Highway 1102 to County Bridge 1103 on GL only (Clerk doesn't do this)		23	o Hwy opriated transfer on GL. \$4,343.23	FY16- Misc Rec. #700 went to Hwy Cash on the GL but was appropriated to the correct fund. Need to transfer from Hwy to County Bridge on GL.

FY21- Transfer done on Appropriation Ledger but was not	-\$68 574 60		Transfer from County Bridge 1103 to Highway Sales Tax 1313 on GL only (Clerk doesn't do this)
done on the GL to balance.	-\$68,5/4.60		(cierk doesn t do tills)
	\$2,494,676.58	\$2,494,676.58	76.58

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	LARRY EDWARDS, DISTRICT ATTORNEY ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer APPROVED:
ATTEST: POLLY IRVING, COUNTY CLERK	COUNTY EXCISE BOARD	Date: $\frac{1/30/23}{25}$	Date: 11/14/24

COUNTY CLERK RECORDS MANAGEMENT 1209 (LEGACY #103)				
GENERAL LEDGER		APPROPRIATION LEDGER		CORRECTIONS
Balance 06/30/24	\$636,605.98	Balance 06/30/24	\$610,745.86	
		OS Appropriations for June		
		not in as of 06/30	\$11,778.27	
		FY 22- Interest never put on Appropriation side. Transfer		Add on Appropriation Ledger only an appropriation of \$14,140.75 to County Clerk
OSW not on GL	0	0 done on GL 06/23/22.	\$14,140.75	Records MGMT 1209-1000-2005.
		06/30/24 Difference of \$58.90		
				Per proposal of County Treasurer, transfer \$58.90 on GL only (clerk doesn't do this) from Resale Property 1220 to County Clerk Records
	\$58.90			Mgmt. 1209 so that 1209 fund is balanced (not feasible to search further for minimal amount)
	\$636,664.88		\$636,664.88	

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	APPROVED: Solution LARRY EDWARDS, DISTRICT ATTORNEY ASHLEY SULLIVAN, OFFICE OFTHE STATE AUDITOR & INSPECTOR	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer
ATTEST:POLLY IRVING, COUNTY CLERK DATE:	COUNTY EXCISE BOARD	Date: $\frac{1/30/25}{30/25}$	Date: 11/14/24

COON L CLEVY VECOVOS INIVINARIENTEN TYPE	203			
(LEGACY #103)				
GENERAL LEDGER		APPROPRIATION LEDGER		CORRECTIONS
Balance 06/30/24	\$636,605.98	Balance 06/30/24	\$610,745.86	
		OS Appropriations for June not in as of 06/30	\$11,778.27	
OSW not on GL	0	FY 22- Interest never put on Appropriation side. Transfer 0 done on GL 06/23/22.	\$14,140.75	Add on Appropriation Ledger only an appropriation of \$14,140.75 to County Clerk Records MGMT 1209-1000-2005.
		06/30/24 Difference of \$58.90		
	\$58.90			Per proposal of County Treasurer, transfer \$58.90 on GL only (clerk doesn't do this) from Resale Property 1220 to County Clerk Records Mgmt. 1209 so that 1209 fund is balanced (not feasible to search further for minimal amount)
	\$636,664.88		\$636,664.88	

ATTEST: POLLY IRVING, COUNTY CLERK	BOARD OF COUNTY COMMISSIONERS	LARRY EDWARDS, DISTRICT ATTORNEY Sele attached ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer APPROVED:
ATTEST:	COUNTY EXCISE BOARD	Date: 1/30/26	Date: 11/14/24

			OSW not on GL	Balance 06/30/24	GENERAL LEDGER	JAIL (MCCD) 1210 (LEGACY #780)
	\$998,218.36		-\$57,415.41	\$1,055,633.77		
		06/30/24 Difference of \$139.40	Appropriations for June not -\$57,415.41 In as of 06/30	\$1,055,633.77 Balance 06/30/24	APPROPRIATION LEDGER	
	\$998,218.36	\$139.40	\$64,105.51	\$933,973.45		
	5	Per proposal of County Treasurer (as further research not feasible for minimal amount), add an appropriation to 1210-0400-2005 so that this fund is balanced as the funds are in the \$139.40 bank.			CORRECTIONS	

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	LARRY EDWARDS, DISTRICT ATTORNEY ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR BOARD OF COUNTY COMMISSIONERS	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, dounty Treasufer APPROVED:
ATTEST: POLLY IRVING, COUNTY CLERK DATE:	Date: 1/30/25 Date: COUNTY EXCISE BOARD	Date: 11/14/24

			OSW not on GL	Balance 06/30/24	GENERAL LEDGER	JAIL (MCCD) 1210 (LEGACY #780)
	\$998,218.36		-\$57,415.41	\$1,055,633.77		
		06/30/24 Difference of \$139.40	Appropriations for June not -\$57,415.41 In as of 06/30	\$1,055,633.77 Balance 06/30/24	APPROPRIATION LEDGER	
	\$998,218.36	Per pr resean an app this fu \$139.40 bank.	\$64,105.51	\$933,973.45		
	6	Per proposal of County Treasurer (as further research not feasible for minimal amount), add an appropriation to 1210-0400-2005 so that this fund is balanced as the funds are in the bank.			CORRECTIONS	

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	LARRY EDWARDS, DISTRICT ATTORNEY ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer
ATTEST: POLLY IRVING, COUNTY CLERK DATE:	COUNTY EXCISE BOARD	Date: 2113/25 Date: 1/30/25	Date: 11/14/24

	\$0.00		\$0.00	
Per proposal of County Treasurer, transfer from Flood Plain 1213 FY 2020 balance of \$2293.00 (balance = \$3125.00 less \$832.00 check that was cashed from the wrong fund from previous administration) to County General 0001 on the GL only (Clerk doesn't do this.) This should have been transferred in FY 2021 due to Flood Plain Cash Fund being -\$3,125.00 closed but was missed.	-\$3,125.00		-\$3,125.00	
Transfer \$832.00 from Tax Refunds 7408 to Flood Plain 1213 on GL only (Clerk doesn't do this)			\$832.00	Warrant cleared GL for Flood Plain but was a Misc Refund warrant
	\$3,125.00	Balance forward never put on for FY 22		OSW not on GL
	\$0	Balance 06/30/24	\$2,293.00	Balance 06/30/24
CORRECTIONS		APPROPRIATION LEDGER		GENERAL LEDGER
				FLOOD PLAIN 1213 (LEGACY #136)

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ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	APPROVED: Solution LARRY EDWARDS, DISTRICT ATTORNEY ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer
ATTEST:POLLY IRVING, COUNTY CLERK	COUNTY EXCISE BOARD	Date: 1/30/25	Bate: 11/14/24

Transfer \$832.00 from Tax Refunds 7408 to Flood Plain 1213 on GL only (Clerk doesn't do this) Per proposal of County Treasurer, transfer from Flood Plain 1213 FY 2020 balance of \$2293.00 (balance = \$3125.00 less \$832.00 check that was cashed from the wrong fund from previous administration) to County General 0001 on the GL only (Clerk doesn't do this.) This should have been transferred in FY 2021 due to Flood Plain Cash Fund being \$3,125.00 closed but was missed.	-\$3,125.00		\$832.00 -\$3,125.00 \$0.00	Warrant cleared GL for Flood Plain but was a Misc Refund warrant
	\$3,125.00	Balance forward never put on for FY 22		OSW not on GL
	\$0	Balance 06/30/24	\$2,293.00	Balance 06/30/24
CORRECTIONS		APPROPRIATION LEDGER		GENERAL LEDGER
				(LEGACY #136)

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	LARRY EDWARDS, DISTRICT ATTORNEY ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR BOARD OF COUNTY COMMISSIONERS	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer APPROVED:
ATTEST:POLLY IRVING, COUNTY CLERK DATE:	Date: 1/30/25 COUNTY EXCISE BOARD	Date: 11/14/24

		,	
Add Correction Negative Appropriation to 1220-1-\$25,655.02 0600-2005 of -\$25,655.02	-\$25,655.02	6/30/15 County sales entered on appropriation twice - entered as an appropriation but was then included in June apportion which is on AL	
Add Correction Negative Appropriation to 1220-1-\$16,695.99 0600-2005 of -\$16,695.99	-\$16,695.99	2/2/15 Presort refund on postage entered twice - entered as an appropriation but was then included in February apportionment which is on AL	
Add Appropriation to 1200-1-0600-2005 of \$475.00 for cancelled warrant	\$475.00	of cancelled	
Add Appropriation to 1220-1-0600-2005 of \$1.00 for \$1.00 cancelled warrant	\$1.00	FY15 Warrant #44 not paid or cancelled	
	\$1,474,901.27	\$1,565,261.30 Balance 5/28/24 -\$2,856.18	Balance 5/28/24 OSW not on GL 5/28/24
CORRECTIONS		APPROPRIATION LEDGER	GENERAL LEDGER
			After some correction in FY15, GL was balance to AL
			RESALE PROPERTY 1220 (LEGACY #113)

Add Appropriation to 1220-1-0600-2005 of \$67,918.91	\$67,918.91	6/28/19 Apportionment on GL never entered on AL	
Add Appropriation of \$70,000.00 to 1220-1-0600-2005 (true transfer but was included in fiscal year money for 17/18 budget so can't accurately transfer from County General - already reflected on GL but \$70,000.00 never added to appropriation ledger)	\$70,000.00	5/6/17 Transfer to pay back 2015 money/loan to County General (BOCC) was entered in 2017 on GL but never entered on AL	
\$7,074.57 Add Appropriation to 1220-1-0600-2005of \$7,074.57	\$7,074.57	6/30/16 June appropriation from Resale Excess entered incorrectly/short	
Add Correction Negative Appropriation to 1220-1-\$17,856.00 0600-2005 of -\$17,856.00	-\$17,856.00	2/13/16 Misc Receipt #566 entered on appropriation twice - entered as an appropriation but was then included in February apportionment	
Add Correction Negative Appropriation to 1220-1-\$1,057.35 0600-2005 of -\$1057.35	-\$1,057.35	12/13/15 Misc Receipt #322 entered on appropriation twice - entered as an appropriation but was then included in November apportionment which is on AL	
Add Correction Negative Appropriation to 1220-1-\$4,363.00 0600-2005 of -\$4,363.00	-\$4,363.00	6/30/15 Prepaid mobile home entered on appropriation twice - entered as an appropriation but was then included in June apportionment which is on AL	

Per proposal of County Treasurer, transfer \$2,427.51 on GL only (clerk doesn't do this - was correct on AL) from Resale Property 1220 to Highway Sales Tax 1313 so that 1313 fund is balanced (not feasible to search further)		-\$2,427.51
Add Correction Negative Appropriation to 1220-1-\$445.74 0600-2005 of -\$445.74	-\$445.74	9/14/22 Misc Receipt #127 entered as appropriation included in August Apportionment
Add Correction Negative Appropriation to 1220-1-\$649.84 0600-2005 of -\$649.84	-\$649.84	Various Error Corrections on GL but not entered on AL - 12/21/21 -\$20.00 12/30/21 -\$1.00 1/12/22 -\$.96 3/24/22 (Tr. Check) - \$601.00 3/31/22 -\$26.88
Add Correction Negative Appropriation to 1220-1-\$123.45 0600-2005 of -\$123.45	-\$123.45	12/17/21 Cancelled check to Suddenlink cashed and entered on GL but never changed or deducted on GL
Add Correction Appropriation to 1220-1-0600-2005 of \$6,599.28	\$6,599.28	7/14/21 Entered wrong balance forward (should have been \$717,976.99) - short \$6,599.28
Add Correction Negative Appropriation to 1220-1- \$2,296.30 0600-2005 of -\$2,296.30	-\$2,296.30	

-\$12,352.75	-\$58.90	-\$1,255.32	-\$10.34	-\$790.65	-\$35.06
Per proposal of County Treasurer, transfer the remaining balance of \$13,608.07 on GL only (clerk doesn't do this) from Resale Property 1220 to County Highway 1102 so that 1102 will balance going further (not feasible to continue to search further 10 plus -\$12,352.75 years due to errors with prior admin)	Per proposal of County Treasurer, transfer \$58.90 on GL only (clerk doesn't do this) from Resale Property 1220 to County Clerk Records Mgmt. 1209 so that 1209 fund is balanced (not feasible to search further for minimal amount)	Per proposal of County Treasurer, transfer \$13,608.07 on GL only (clerk doesn't do this) from Resale Property 1220 to County Highway 1102 so that 1102 fund is balanced (not feasible to search further 10 years plus due to excess in balancing of Resale Property)	Per proposal of County Treasurer, transfer \$10.34 on GL only (clerk doesn't do this) from Resale Property 1220 to JAG 1508 so that 1508 fund is balanced (not feasible to search further for minimal amount)	Per proposal of County Treasurer, transfer \$790.65 on GL only (clerk doesn't do this) from Resale Property 1220 to Firefighters Sales Tax 1321 so that 1321 fund is balanced (AL balanced w/clerk, numerous sub funds/accounts and not feasible to search further 10 years plus for minimal amount)	Per proposal of County Treasurer, transfer \$35.06 on GL only (clerk doesn't do this) from Resale Property 1220 to Use Tax 1301 so that 1301 fund is balanced (not feasible to search any further for minimal amount)

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	\$1,557,827.34
	\$1,557,827.34

PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer APPROVED: APPROVED: Date: 11/14/24 Date: 11/14/24 Date: 11/14/24 ASHEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR BOARD OF COUNTY COMMISSIONERS COUNTY EXCISE BOARD ATTEST: POLLY IRVING, COUNTY CLERK DATE: POLLY IRVING, COUNTY CLERK DATE: POLLY IRVING, COUNTY CLERK DATE: POLLY IRVING, COUNTY CLERK				
	BOARD OF COUNTY COMMISSIONERS	LARRY EDWARDS, DISTRICT ATTORNEY SLL Uttul ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	APPROVED:	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer
	 COUNTY EXCISE BOARD	Date: 11/14/24 Date: 1/30/25		Date: 11/14/24

Add Correction Negative Appropriation to 1220-1-\$25,655.02 0600-2005 of -\$25,655.02	-\$25,655.02	6/30/15 County sales entered on appropriation twice - entered as an appropriation but was then included in June apportion which is on AL	
Add Correction Negative Appropriation to 1220-1-\$16,695.99 0600-2005 of -\$16,695.99	-\$16,695.99	2/2/15 Presort refund on postage entered twice - entered as an appropriation but was then included in February apportionment which is on AL	
\$1.00 cancelled warrant Add Appropriation to 1200-1-0600-2005 of \$475.00 \$475.00 for cancelled warrant	\$1.00 \$475.00	or cancelled FY15 Warrant #57 not paid of cancelled	
Add Appropriation to 1220-1-0600-2005 of \$1.00 for		FY15 Warrant #44 not paid	
	\$1,474,901.27	\$1,565,261.30 Balance 5/28/24 -\$2,856.18	Balance 5/28/24 OSW not on GL 5/28/24
CORRECTIONS		APPROPRIATION LEDGER	GENERAL LEDGER
			After some correction in FY15, GL was balance to AL
			RESALE PROPERTY 1220 (LEGACY #113)

Add Appropriation to 1220-1-0600-2005 of \$67,918.91	Add Approi \$67,918.91 \$67,918.91	6/28/19 Apportionment on GL never entered on AL
Add Appropriation of \$70,000.00 to 1220-1-0600-2005 (true transfer but was included in fiscal year money for 17/18 budget so can't accurately transfer from County General - already reflected on GL but \$70,000.00 never added to appropriation ledger)	\$70,000.00	5/6/17 Transfer to pay back 2015 money/loan to County General (BOCC) was entered in 2017 on GL but never entered on AL
\$7,074.57 Add Appropriation to 1220-1-0600-2005of \$7,074.57	\$7,074.57	6/30/16 June appropriation from Resale Excess entered incorrectly/short
Add Correction Negative Appropriation to 1220-1-\$17,856.00 0600-2005 of -\$17,856.00	-\$17,856.00	2/13/16 Misc Receipt #566 entered on appropriation twice - entered as an appropriation but was then included in February apportionment
Add Correction Negative Appropriation to 1220-1-\$1,057.35 0600-2005 of -\$1057.35	-\$1,057.35	12/13/15 Misc Receipt #322 entered on appropriation twice - entered as an appropriation but was then included in November apportionment which is on AL
Add Correction Negative Appropriation to 1220-1-\$4,363.00 0600-2005 of -\$4,363.00	-\$4,363.00	6/30/15 Prepaid mobile home entered on appropriation twice - entered as an appropriation but was then included in June apportionment which is on AL

Per proposal of County Treasurer, transfer \$2,427.51 on GL only (clerk doesn't do this - was correct on AL) from Resale Property 1220 to Highway Sales Tax 1313 so that 1313 fund is balanced (not feasible to search further)		-\$2,427.51
Add Correction Negative Appropriation to 1220-1-\$445.74 0600-2005 of -\$445.74	-\$445.7	9/14/22 Misc Receipt #127 entered as appropriation included in August Apportionment
Add Correction Negative Appropriation to 1220-1-\$649.84 0600-2005 of -\$649.84	-\$649.8	Various Error Corrections on GL but not entered on AL - 12/21/21 -\$20.00 12/30/21 -\$1.00 1/12/22 -\$.96 3/24/22 (Tr. Check) - \$601.00 3/31/22 -\$26.88
Add Correction Negative Appropriation to 1220-1- \$123.45 0600-2005 of -\$123.45	-\$123.4	12/17/21 Cancelled check to Suddenlink cashed and entered on GL but never changed or deducted on GL
Add Correction Appropriation to 1220-1-0600-2005 of \$6,599.28	\$6,599.2	7/14/21 Entered wrong balance forward (should have been \$717,976.99) - short \$6,599.28
Add Correction Negative Appropriation to 1220-1- \$2,296.30 0600-2005 of -\$2,296.30	-\$2,296.3	11/18/20 Entered incorrect apportionment amount on AL - too much in the sum of \$2,296.30

-\$12,352.75	-\$58.90	-\$1,255.32	-\$10.34	-\$790.65	-\$35.06
Per proposal of County Treasurer, transfer the remaining balance of \$13,608.07 on GL only (clerk doesn't do this) from Resale Property 1220 to County Highway 1102 so that 1102 will balance going further (not feasible to continue to search further 10 plus -\$12,352.75 years due to errors with prior admin)	Per proposal of County Treasurer, transfer \$58.90 on GL only (clerk doesn't do this) from Resale Property 1220 to County Clerk Records Mgmt. 1209 so that 1209 fund is balanced (not feasible to search further for minimal amount)	Per proposal of County Treasurer, transfer \$13,608.07 on GL only (clerk doesn't do this) from Resale Property 1220 to County Highway 1102 so that 1102 fund is balanced (not feasible to search further 10 years plus due to excess in balancing of Resale Property)	Per proposal of County Treasurer, transfer \$10.34 on GL only (clerk doesn't do this) from Resale Property 1220 to JAG 1508 so that 1508 fund is balanced (not feasible to search further for minimal amount)	Per proposal of County Treasurer, transfer \$790.65 on GL only (clerk doesn't do this) from Resale Property 1220 to Firefighters Sales Tax 1321 so that 1321 fund is balanced (AL balanced w/clerk, numerous sub funds/accounts and not feasible to search further 10 years plus for minimal amount)	Per proposal of County Treasurer, transfer \$35.06 on GL only (clerk doesn't do this) from Resale Property 1220 to Use Tax 1301 so that 1301 fund is balanced (not feasible to search any further for minimal amount)

\$1,557,827.34	
\$1,557,827.34	

AT	BC	AS	AP	P _R	
ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	LARRY EDWARDS, DISTRICT ATTORNEY SUL ATTORNEY ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	APPROVED:	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer	
ATTEST:POLLY IRVING, COUNTY CLERK DATE:	COUNTY EXCISE BOARD	Date: 1/30/25 Date: 1/30/25		L: Date: 11/14/24	

Transfer \$12,498.96 on GL only (clerk doesn't do this) from Sheriff Commissary 1223 to Sheriff Service Fee			-\$12,498.96	2/28/18 Apportion on GL in sum of \$12,498.96 should have gone to Sheriff's Service Fee - corrected Misc Rec on 3/1/18 and corrected on AL but never corrected on GL apportionment
\$11,814.86 Add approrpiation to 1223-2-0400-2005	\$11,814.86	4/5/17 - Misc Rec & Apportionments Voided on AL but not in GL - MR# 656 - \$6,589.12 & MR# 659 - \$5,225.74 - Funds were received and in bank, should not have been voided		
Transfer \$3,670.00 from 1223-2-0400-2005 TO 1226-2-\$3,670.00 0400-2005	-\$3,670.00			10/19/15 Apportionment for Misc Rec #218 was applied to Sheriff Commissary and per Misc Rec and Apportionment should be Sheriff's Service Fee
	\$226,539.24		\$263,387.05	
	\$226,539.24	\$292,610.36 Balance 5/28/24 -\$29,223.31	\$292,610.36 -\$29,223.31	Balance 5/28/24 OSW not on GL 5/28/24
CORRECTIONS		APPROPRIATION LEDGER		GENERAL LEDGER
				SHERIFF COMMISSARY 1223 (LÈGACY #152)

										\$234,828.90 \$2	5/28/24 Difference of \$144.80	\$234,828.90 \$2:	- 11/7/2023 -\$16,059.19 AL not on GL
										\$234,828.90	Per proposal of County Treasurer (as further research not feasible for minimal amount), add an appropriation to 1223-2-0400-2005 so that this fund \$144.80 is balanced as the funds are in the bank.	\$234,684.10	DO NOTHING - SARAH CORRECTED 6/7/24

ATTEST: POLLY IRVING, COUNTY CLERK	BOARD OF COUNTY COMMISSIONERS	LARRY EDWARDS, DISTRICT ATTORNEY SELL ATTORNEY ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	APPROVED:	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer	
ATTEST:	RS COUNTY EXCISE BOARD	Date:		PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer A part of the sum of the su	

Transfer \$12,498.96 on GL only (clerk doesn't do this) from Sheriff Commissary 1223 to Sheriff Service Fee 1226			-\$12,498.96	2/28/18 Apportion on GL in sum of \$12,498.96 should have gone to Sheriff's Service Fee - corrected Misc Rec on 3/1/18 and corrected on AL but never corrected on GL apportionment
\$11,814.86 Add approrpiation to 1223-2-0400-2005	\$11,814.86	4/5/17 - Misc Rec & Apportionments Voided on AL but not in GL - MR# 656 - \$6,589.12 & MR# 659 - \$5,225.74 - Funds were received and in bank, should not have been voided		
Transfer \$3,670.00 from 1223-2-0400-2005 TO 1226-2- 0400-2005	Transfer \$3			10/19/15 Apportionment for Misc Rec #218 was applied to Sheriff Commissary and per Misc Rec and Apportionment should be Sheriff's Service Fee
	\$226,539.24		\$263,387.05	
	\$226,539.24	\$292,610.36 Balance 5/28/24 -\$29,223.31	\$292,610.36 I	Balance 5/28/24 OSW not on GL 5/28/24
CORRECTIONS		APPROPRIATION LEDGER		GENERAL LEDGER
				SHERIFF COMMISSARY 1223 (LEGACY #152)

11/7/2023	-\$16,059.19	11/7/23 Transfer to 1226 on -\$16,059.19 AL not on GL		DO NOTHING - SARAH CORRECTED 6/7/24
	\$234,828.90		\$234,684.10	
		5/28/24 Difference of \$144.80	\$144.80	Per proposal of County Treasurer (as further research not feasible for minimal amount), add an appropriation to 1223-2-0400-2005 so that this fund \$144.80 is balanced as the funds are in the bank.
	\$234,828.90)	\$234,828.90	

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	LARRY EDWARDS, DISTRICT ATTORNEY Sele attached ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	APPROVED:	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer
ATTEST: POLLY IRVING, COUNTY CLERK	COUNTY EXCISE BOARD	Date: 11/14/24 Date: 1/30/25		Bate: 11/14/24

NOTHING- CORRECTION ALREADY MADE ON 1102.			\$12,498.96	month. Correct amount didn't go into Sheriff Service Fee on GL but was put in correct fund on Appropriation Ledger.
Transfer from County Highway 1102 to				Fy 18 Misc Rec. #523 fixed after close of
Transfer from Sheriff Service Fee 1226 to Sheriff Reward Fund 1221 on GL only (Clerk doesn't do this)			-\$1,033.62	FY 16 Misc Rec went into SSF by mistake on GL only. Funds should have been apportioned to SRRCF. Funds were put in the Appropriation Ledger correctly.
Add a negative appropriation of - 0.20 to 1226-0400-2005.	-\$0.20	FY16 Incorrect amount was put in for MR# 436.		
Add appropriation of \$177.32 to 1226-0400-1110 for a check that was never cashed.	\$177.32	FY 15- Unpaid warrant never cancelled and moved over to new year.		
	\$44,608.33	OS appropriations for June -\$4,977.79 not in system as of 06/30	-\$4,977.79	OSW not on GL
	\$610,787.93	\$649,675.14 Balance 06/30/24	\$649,675.14	Balance 06/30/24
CORRECTIONS		APPROPRIATION LEDGER		GENERAL LEDGER
				SHERIFF SERVICE FEE 1226 (LEGACY #150)

	\$659,832.69		\$659,832.69	
Per proposal of County Treasurer (as further research not feasible), add an appropriation of \$4,259.31 to 1226-0400-2005 so that this fund is balanced as the funds are in the bank.	\$4,259.31	06/30/24 Difference of \$4259.31		
Transfer \$3,670.00 from 1223-2-0400- 2005 TO 1226-2-0400-2005. <u>DO</u> NOTHING- CORRECTION ALREADY MADE ON 1223.			\$3,670.00	10/19/15 Apportionment for Misc Rec #218 was applied to Sheriff Commissary and per Misc Rec and Apportionment should be Sheriff's Service Fee

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	ATTEST: POLLY IRVING, COUNTY CLERK DATE:	
COUNTY EXCISE BOARD	BOARD OF COUNTY COMMISSIONERS	
Date: 1/30/25	ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	
Date: 11/14/24	LARRY EDWARDS, DISTRICT ATTORNEY	
Date: 11/14/24	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer	

(LEGACY #150)				
GENERAL LEDGER		APPROPRIATION LEDGER		CORRECTIONS
Balance 06/30/24	\$649,675.14	\$649,675.14 Balance 06/30/24	\$610,787.93	
OSW not on GL	-\$4,977.79	OS appropriations for June -\$4,977.79 not in system as of 06/30	\$44,608.33	
		FY 15- Unpaid warrant never cancelled and moved over to new year.	\$177.32	Add appropriation of \$177.32 to 1226-0400-1110 for a check that was never cashed.
		FY16 Incorrect amount was put in for MR# 436.	-\$0.20	Add a negative appropriation of - 0.20 to 1226-0400-2005.
FY 16 Misc Rec went into SSF by mistake on GL only. Funds should have been apportioned to SRRCF. Funds were put in the Appropriation Ledger correctly.	-\$1,033.62			Transfer from Sheriff Service Fee 1226 to Sheriff Reward Fund 1221 on GL only (Clerk doesn't do this)
Fy 18 Misc Rec. #523 fixed after close of month. Correct amount didn't go into Sheriff Service Fee on GL but was put in correct fund on Appropriation Ledger.	\$12,498.96			Transfer from County Highway 1102 to Sheriff Service Fee 1226 on GL only. DO NOTHING- CORRECTION ALREADY MADE ON 1102.

	\$659,832.69		\$659,832.69	
Per proposal of County Treasurer (as further research not feasible), add an appropriation of \$4,259.31 to 1226-0400-2005 so that this fund is balanced as the funds are in the bank.	\$4,259.31	06/30/24 Difference of \$4259.31		
Transfer \$3,670.00 from 1223-2-0400-2005 TO 1226-2-0400-2005. DO NOTHING- CORRECTION ALREADY MADE ON 1223.			\$3,670.00	10/19/15 Apportionment for Misc Rec #218 was applied to Sheriff Commissary and per Misc Rec and Apportionment should be Sheriff's Service Fee

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	ATTEST: POLLY IRVING, COUNTY CLERK DATE:	
COUNTY EXCISE BOARD	BOARD OF COUNTY COMMISSIONERS	
Date: 2/13/25 Date: 1/30/25	APPROVED: LARRY EDWARDS DISTRICT ATTORNEY ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	
Date: 11/14/24	PREPARED AND SUBMITTED FOR APPROVAL: MUNICIPAL SHELL WARREN SHELL Sumpter, County Treasurer	

SHERIFF TRAINING 1227 (LEGACY #156)				
GENERAL LEDGER	AP	APPROPRIATION LEDGER		CORRECTIONS
Balance 5/28/24	\$46,438.80 Balance 5/28/24	ance 5/28/24	\$46,189.57	
	\$46,438.80		\$46,189.57	
	5/2 \$2	5/28/24 Difference of \$249.23	\$249.23	Per proposal of County Treasurer (as further research not feasible for minimal amount), add an appropriation to 1227-2-0400-2005 so that this fund is balanced as the \$249.23 funds are in the bank.
	\$46,438.80		\$46,438.80	

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	LARRY EDWARDS, DISTRICT ATTORNEY SLE ULTUCAL ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, Quinty Treasurer APPROVED:
ATTEST: POLLY IRVING, COUNTY CLERK DATE:	COUNTY EXCISE BOARD	Date: 1/30/25	Date: 11 / 1 A / 2 A

SHERIFE TRAINING 1227 (LEGACY #156)			
GENERAL LEDGER	APPROPRIATION LEDGER		CORRECTIONS
Balance 5/28/24	\$46,438.80 Balance 5/28/24	\$46,189.57	
	\$46,438.80	\$46,189.57	
	5/28/24 Difference of \$249.23	\$249.23	Per proposal of County Treasurer (as further research not feasible for minimal amount), add an appropriation to 1227-2-0400-2005 so that this fund is balanced as the \$249.23 funds are in the bank.
	\$46,438.80	\$46,438.80	
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ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	LARRY EDWARDS, DISTRICT ATTORNEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	APPROVED:	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer	
ATTEST: POLLY IRVING, COUNTY CLERK DATE:	COUNTY EXCISE BOARD	Date: 1/30/25		PROVAL:	

TREASURER'S MORTGAGE CERTIFICATION 1230 (LEGACY #122)			
GENERAL LEDGER	APPROPRIATION LEDGER		CORRECTIONS
Balance 5/28/24	\$7,236.16 Balance 5/28/24	\$4,531.16	
	11/26/14 November Apportionment not entered on AL	\$565.00	\$565.00 Add appropriation to 1230-1-0600-2005 of \$565.00
	3/31/17 March Apportionment not entered on AL	\$1,035.00	\$1,035.00 Add appropriation to 1230-1-0600-2005 of \$1,035.00
	8/31/22 August Apportionment not entered on AL	\$1,110.00	\$1,110.00 Add appropriation to 12030-1-0600-2005 of \$1,110.00
	\$7,236.16	\$7,241.16	
	5/28/24 Difference of \$5.00 more AL	-\$5.00	Per proposal of County Treasurer, add a negative appropriation of -\$5.00 to 1319-2-8004-1110 so that this fund is balanced to the funds in the bank.
	\$7,236.16	\$7,236.16	

PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, Cgunty Treasurer APPROVED: ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR BOARD OF COUNTY COMMISSIONERS POLLY IRVING, COUNTY CLERK DATE:

\$7,236.16 Balance 5/28/24 \$4,531.16 \$1/26/14 November Apportionment not entered on AL 3/31/17 March Apportionment not entered on AL 8/31/22 August Apportionment not entered on AL \$7,236.16 \$7,236.16 \$7,236.16 \$7,236.16 \$7,236.16 \$7,236.16	TREASURER'S MORTGAGE CERTIFICATION 1230 (LEGACY #122)			
\$7,236.16 Balance 5/28/24 \$4,531.16 11/26/14 November Apportionment not entered on AL 3/31/17 March Apportionment not entered on AL 8/31/22 August Apportionment not entered on AL \$7,236.16 \$7,236.16 \$7,236.16 \$7,236.16 \$7,236.16 \$7,236.16 \$7,236.16	GENERAL LEDGER	APPROPRIATION LEDGER		CORRECTIONS
11/26/14 November Apportionment not entered on AL \$565.00 3/31/17 March Apportionment not entered on AL \$1,035.00 8/31/22 August Apportionment not entered on AL \$1,110.00 5/28/24 Difference of \$5.00 more AL \$7,241.16 \$7,236.16	Balance 5/28/24	\$7,236.16 Balance 5/28/24	\$4,531.16	
3/31/17 March Apportionment not entered on AL \$1,035.00 8/31/22 August Apportionment not entered on AL \$1,110.00 5/28/24 Difference of \$5.00 more AL \$7,241.16 \$7,236.16		11/26/14 November Apportionment not entered on AL	\$565.00	Add appropriation to 1230-1-0600-200
8/31/22 August Apportionment not entered on AL \$1,110.00 \$7,241.16 \$7,241.16 \$7,241.16 \$7,236.16		3/31/17 March Apportionment not entered on AL	\$1,035.00	\dd appropriation to 1230-1-0600-200
\$7,241.16 5/28/24 Difference of \$5.00 more AL \$7,236.16		8/31/22 August Apportionment not entered on AL	\$1,110.00	Add appropriation to 12030-1-0600-20
5/28/24 Difference of \$5.00 -\$5.00 more AL \$7,236.16		\$7,236.16	\$7,241.16	
		5/28/24 Difference of \$5.00 more AL	-\$5.00	Per proposal of County Treasurer, add appropriation of -\$5.00 to 1319-2-8004 und is balanced to the funds in the bar
		\$7,236.16	\$7,236.16	

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	LARRY EDWARDS, DISTRICT ATTORNEY SUL Attumed ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	APPROVED:	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer
ATTEST:	COUNTY EXCISE BOARD	Date: 1/30/25		L:

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GENERAL LEDGER	АРГ	APPROPRIATION LEDGER		CORRECTIONS
Balance 5/28/24	\$6,104,564.93 Balance 5/28/24	ance 5/28/24	\$6,099,599.99	
OSW not on GL 5/28/24	-\$5,000.00			
	\$6,099,564.93		\$6,099,599.99	
	5/28/2. \$35.06 \$35.06	5/28/24 Difference of \$35.06		Per proposal of County Treasurer, transfer \$35.06 on GL only (clerk doesn't do this) from Resale Property 1220 to Use Tax 1301 so that this fund is balanced (not feasible to search any further for minimal amount)
	\$6,099,599.99		\$6,099,599.99	

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	LARRY ENWARDS, DISTRICT ATTORNEY SUL ATTORNEY ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	APPROVED:	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter County Treasurer	
ATTEST: POLLY IRVING, COUNTY CLERK DATE:	COUNTY EXCISE BOARD	Date: 11/30/25		Date: 11/14/24	

GENERAL LEDGER		APPROPRIATION LEDGER		CORRECTIONS
Balance 5/28/24	\$6,104,564.93	\$6,104,564.93 Balance 5/28/24	\$6,099,599.99	
OSW not on GL 5/28/24	-\$5,000.00			
	\$6,099,564.93		\$6,099,599.99	
	5/28/2 \$35.06 \$35.06	5/28/24 Difference of \$35.06		Per proposal of County Treasurer, transfer \$35.06 on GL only (clerk doesn't do this) from Resale Property 1220 to Use Tax 1301 so that this fund is balanced (not feasible to search any further for minimal amount)
	\$6,099,599.99		\$6,099,599.99	

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ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	LARRY EDWARDS, DISTRICT ATTORNEY	APPROVED:	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer	
ATTEST: POLLY IRVING, COUNTY CLERK DATE:	COUNTY EXCISE BOARD	Date: 1/30/25	Date: 11/14/24		Date: 11/14/24	

Transfer \$75,000.00 from 1313-6-8042-2005 to 1102-6-4200-2005. DO NOTHING- ALREADY CORRECTED WITH 1102.	-\$75,000.00 W	FY15 9/2/14 Misc Rec #146 Appt entered on Hwy Sales Tax 757 & belongs to Hwy Cash 101 (D2)	
Transfer \$59,447.29 from 1313-6-8042-2005 TO 1102-6-4200-2005. DO NOTHING- ALREADY CORRECTED \$59,447.29 WITH 1102.	-\$59,447.29	FY14 2/19/2014 Misc Rec #609 Appt entered on Hwy Sales Tax 757 & belongs to Hwy Cash 101 (D2)	
Transfer \$68,574.60 on GL only (clerk doesn't do this) from Resale Property 1220 to Highway Sales Tax 1313 Transfer \$3,258.70 from 1313-6-8042-2005 to 1102-6-4200-2005. DO NOTHING- ALREADY CORRECTED -\$3,258.70 WITH 1102.	-\$3,258.70	FY14 2/19/14 Misc Rec #608 Appt entered on Hwy Sales Tax 757 & belongs to Hwy \$68,574.60 Cash 101 (D2)	FH21 11/16/20 Transfer from 1103-6-0800-2005 on AL but not on GL
Add appropriation to 1313-6-8041-2005 - \$666.67 Add appropriation to 1313-6-8042-2005 - \$666.67 \$2,000.00 Add appropriation to 1313-6-8042-2005 - \$666.66	\$2,000.00	FY09 Appt on 9/29/10 should have been for \$148,603.85, entered \$2,000.00 short (split between districts)	
	\$4,101,954.67	-\$86,098.05	OSW not on GL 5/28/24
CORRECTIONS		APPROPRIATION LEDGER	75
			Balanced when separated Sheriff & Highway Sales to separate funds FY10
			HIGHWAY SALES TAX 1313 (LEGACY #757)

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	LARRY EDWARDS, DISTRICT ATTORNEY ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	APPROVED:	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, Jounty Treasurer
ATTEST: POLLY IRVING, COUNTY CLERK DATE:	COUNTY EXCISE BOARD	Date: 1/30/25		Date: 11/14/24

Transfer \$75,000.00 from 1313-6-8042-2005 to 1102-6-4200-2005. <u>DO NOTHING- ALREADY CORRECTED</u> -\$75,000.00 <u>WITH 1102.</u>	-\$75,000.00	FY15 9/2/14 Misc Rec #146 Appt entered on Hwy Sales Tax 757 & belongs to Hwy Cash 101 (D2)		
Transfer \$59,447.29 from 1313-6-8042-2005 TO 1102-6-4200-2005. DO NOTHING- ALREADY CORRECTED \$59,447.29 WITH 1102.	-\$59,447.29	FY14 2/19/2014 Misc Rec #609 Appt entered on Hwy Sales Tax 757 & belongs to Hwy Cash 101 (D2)		
Transfer \$68,574.60 on GL only (clerk doesn't do this) from Resale Property 1220 to Highway Sales Tax 1313 Transfer \$3,258.70 from 1313-6-8042-2005 to 1102-6-4200-2005. DO NOTHING- ALREADY CORRECTED -\$3,258.70 WITH 1102.	-\$3,258.70	FY14 2/19/14 Misc Rec #608 Appt entered on Hwy Sales Tax 757 & belongs to Hwy \$68,574.60 Cash 101 (D2)	\$68,574.60	FH21 11/16/20 Transfer from 1103-6-0800-2005 on AL but not on GL
Add appropriation to 1313-6-8041-2005 - \$666.67 Add appropriation to 1313-6-8042-2005 - \$666.67 \$2,000.00 Add appropriation to 1313-6-8042-2005 - \$666.66	\$2,000.00	FY09 Appt on 9/29/10 should have been for \$148,603.85, entered \$2,000.00 short (split between districts)		
	\$4,101,954.67	\$3,797,993.20 Balance 5/28/24 -\$86,098.05	\$3,797,993.20 -\$86,098.05	Balance 5/28/24 OSW not on GL 5/28/24
CORRECTIONS		APPROPRIATION LEDGER		GENERAL LEDGER
				(LEGACY #/5/) Balanced when separated Sheriff & Highway Sales to separate funds FY10
				HIGHWAY SALES TAX 1313

	\$3,782,897.26		\$3,782,897.26
Per proposal of County Treasurer, transfer \$2,427.51 on GL only (clerk doesn't do this) from Resale Property 1220 to Highway Sales Tax 1313 so that this fund is balanced (not feasible to search further)		5/28/24 Difference of \$2,427.51 \$2,427.51 less on GL	\$2,427.51
	\$3,782,897.26		\$3,780,469.75
Transfer \$86,027.00 from 1313-6-8042-2005 to 1102-6-5200-2005. DO NOTHING- ALREADY CORRECTED -\$86,027.00 WITH 1102.	-\$86,027.00	FY17 10/17/16 Misc Rec # 265 Appt entered on Hwy Sales Tax 757 & belongs to Hwy Cash 101 (D2)	
Transfer \$100,556.00 from 1313-6-8042-2005 TO 1102-6-4200-2005. DO NOTHING- ALREADY -\$100,556.00 CORRECTED WITH 1102.	-\$100,556.00	FY17 10/17/16 Misc Rec #264 Appt entered on Hwy Sales Tax 757 & belongs to Hwy Cash 101 (D2)	
Add appropriation to 1313-6-8401-2005 - \$340.51 Add appropriation to 1313-6-8402-2005 - \$340.51 \$1,021.53 Add appropriation to 1313-6-8403-2005 - \$340.51	\$1,021.53	FY16 5/31/16 Misc Rec #873 not entered on Appro Ledger (split between districts)	
Add appropriation to 1313-6-8041-2005 - \$336.15 Add appropriation to 1313-6-8042-2005 - \$336.15 \$1,008.45 Add appropriation to 1313-6-8043-2005 - \$336.15	\$1,008.45	FY16 5/31/16 Misc Rec #871 not entered on Appro Ledger (split between districts)	
Add appropriation to 1313-6-8041-2005 - \$400.54 Add appropriation to 1313-6-8042-2005 - \$400.53 \$1,201.60 Add appropriation to 1313-6-8042-2005 - \$400.53	\$1,201.60	FY15 4/30/15 Misc Rec #788 not entered on Appro Ledger (split between districts)	

APPROVED: APPROVED: APPROVED: Date: 11/14/24 LARRY EDWARDS, DISTRICT ATTORNEY ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR BOARD OF COUNTY COMMISSIONERS ATTEST: POLLY IRVING, COUNTY CLERK DATE: POLLY IRVING, COUNTY CLERK DATE:				
Date: 11/1		%		
/	COUNTY EXCISE BOARD		BOARD OF COUNTY COMMISSIONERS	
Date:_	10/25	m	LARRY EDWARDS, DISTRICT ATTORNEY SUL ATTORNEY ASHLEY SULLIVAN, OFFICE OF THE STA- AUDITOR & INSPECTOR	
Date:			APPROVED:	
	14/24	Date:_	Ř	

	72,F10,F01.03		52,410,301.03	
	\$2 418 561.65		\$7 118 561 65	
Per proposal of County Treasurer, add an appropriation to 1319-2-8004-1110 so that this fund is balanced as the \$2,321.22 funds are in the bank.	\$2,321.22	5/28/24 Difference of \$2,321.22 less on AL		
	\$2,416,240.43		\$2,418,561.65	
\$281.59 Add appropriation to 1319-2-8004-1110	\$281.59	FY16 6/31/16 Misc Rec #877 Appt not entered on AL		
\$212.69 Add appropriation to 1319-2-8004-1110	\$212.69	FY16 5/31/16 Misc Rec #871 Appt not entered on AL		
			-\$19,447.71	OSW not on GL 5/28/24
	\$2,415,746.15	\$2,438,009.36 Balance 5/28/24	\$2,438,009.36	Balance 5/28/24
CORRECTIONS		APPROPRIATION LEDGER		GENERAL LEDGER
				Ending balance 6/30/16 \$572,487.88 with beginning balance 7/1/16 on \$584,806.00 - do not find what was changed
				Balanced when separated Sheriff & Highway Sales to separate funds FY10
				SHERIFF SALES TAX 1319 (LEGACY #755)

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	LARRY EDWARDS, DISTRICT ATTORNEY SUL ATTORNEY ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	APPROVED:	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer
ATTEST: POLLY IRVING, COUNTY CLERK DATE:	COUNTY EXCISE BOARD	Date: 11/30/25		Date: 11/14/24

\$2,418,561.65		\$2,418,561.65			OSW not on GL 5/28/24 -\$19,447.71	Balance 5/28/24 \$2,438,009.36	GENERAL LEDGER	what was changed	balance 7/1/16 on	\$572,487.88 with beginning	separate funds FY10	Sheriff & Highway Sales to	(LEGACY #755)
	5/28/24 Difference of \$2,321.22 less on AL		FY16 6/31/16 Misc Rec #877 Appt not entered on AL	FY16 5/31/16 Misc Rec #871 Appt not entered on AL		\$2,438,009.36 Balance 5/28/24	APPROPRIATION LEDGER						
\$2,418,561.65	Per proposal of County Treasurer, add an appropriation to 1319-2-8004-1110 so that this fund is balanced as the \$2,321.22 funds are in the bank.	\$2,416,240.43	\$281.59 Add appropriation to 1319-2-8004-1110	\$212.69 Add appropriation to 1319-2-8004-1110		\$2,415,746.15	CORRECTIONS						

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	LARRY EDWARDS, DISTRICT ATTORNEY SALL ATTORNEY ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	APPROVED:	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer
ATTEST: POLLY IRVING, COUNTY CLERK DATE:	COUNTY EXCISE BOARD	Date: <u>h/14/2</u> y Date: <u>1/30/25</u>		Date: 11/14/24

FIREFIGHTERS SALES TAX 1321 (LEGACY #747)				
GENERAL LEDGER	APPROPR	APPROPRIATION LEDGER		CORRECTIONS
Balance 5/28/24	\$4,655,911.12 Balance 5/28/24	5/28/24	\$4,628,357.90	
OSW not on GL 5/28/24	-\$28,343.87			
	\$4,627,567.25		\$4,628,357.90	
	5/28/24 I \$790.65 \$790.65	5/28/24 Difference of \$790.65		Per proposal of County Treasurer, transfer \$790.65 on GL only (clerk doesn't do this) from Resale Property 1220 to Firefighters Sales Tax 1321 so that this fund is balanced (AL balanced w/clerk, numerous sub funds/accounts and not feasible to search 10 plus years for minimal amount)
	\$4,628,357.90		\$4,628,357.90	

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	LARRY ÉDWARDS, DISTRICT ATTORNEY SUL ULTUMN, OFFICE OF THE STATE AUDITOR & INSPECTOR	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter County Treasurer APPROVED:	
ATTEST: POLLY IRVING, COUNTY CLERK DATE:	COUNTY EXCISE BOARD	Date: 1/30/25	Date: 11/14/24	

FIREFIGHTERS SALES TAX 1321 (LEGACY #747)			
GENERAL LEDGER	APPROPRIATION LEDGER		CORRECTIONS
Balance 5/28/24	\$4,655,911.12 Balance 5/28/24	\$4,628,357.90	
OSW not on GL 5/28/24	-\$28,343.87		
	\$4,627,567.25	\$4,628,357.90	
			Per proposal of County Treasurer, transfer \$790.65 on GL only (clerk doesn't do this) from Resale Property 1220 to Firefighters Sales Tax 1321 so that this fund is balanced
	5/28/24 Difference of \$790.65 \$790.65		(AL balanced w/clerk, numerous sub funds/accounts and not feasible to search 10 plus years for minimal amount)
	\$4,628,357.90	\$4,628,357.90	

BOARD OF COUNTY COMMISSIONERS ATTEST: POLLY IRVING, COUNTY CLERK DATE:	APPROVED: LARRY EDWARDS, DISTRICT ATTORNEY ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, dounty Treasurer	
ATTEST:	Date: $\frac{1130124}{30125}$	Date: 11/14/24	

ECONOMIC DEVST 1325				
(LEGACY # 109)				
GENERAL LEDGER		APPROPRIATION LEDGER		CORRECTIONS
Balance 06/30/24	\$9,554.59	\$9,554.59 Balance 06/30/24	\$6,407.95	
		OS APPROPRIATIONS NOT IN		
OSW not on GL	\$0.00	\$0.00 AS OF 06/30/24	\$4,907.09	
		10/21/2021- Misc. Rec. #204		
		put in for full amount of \$3,520.90 but should only		Add a negative appropriation of -\$1760.45
		be half.	-\$1,760.45	-\$1,760.45 to 1325-8031-2005
	\$9,554.59		\$9,554.59	

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	LARRY EDWARDS, DISTRICT ATTORNEY ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer
ATTEST: POLLY IRVING, COUNTY CLERK DATE:	COUNTY EXCISE BOARD	Date: 11/1-1/129 Date: 1/30/25	L:

ECONOMIC DEVST 1325				
(LEGĂCY # 109)				
GENERAL LEDGER		APPROPRIATION LEDGER		CORRECTIONS
Balance 06/30/24	\$9,554.59	\$9,554.59 Balance 06/30/24	\$6,407.95	
OSW not on GL	\$0.00	OS APPROPRIATIONS NOT IN \$0.00 AS OF 06/30/24	\$4,907.09	
		10/21/2021- Misc. Rec. #204 put in for full amount of \$3,520.90 but should only be half.	-\$1,760.45	Add a negative appropriation of -\$1760.45 to 1325-8031-2005
	\$9,554.59		\$9,554.59	

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	LARRY EDWARDS, DISTRICT ATTORNEY Sold attached ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	PREPARED AND SUBMITTED FOR APPROVAL: Shelly'sumpter, Quinty Treasurer APPROVED:
ATTEST: POLLY IRVING, COUNTY CLERK DATE:	COUNTY EXCISE BOARD	Date: 1/30/25	Date: 11/14/24

JAG 1508 (LEGACY #138)		
GENERAL LEDGER	APPROPRIATION LEDGER	CORRECTIONS
Balance 5/28/24	\$6,377.75 Balance 5/28/24	\$6,388.09
	5/28/24 Difference of \$10.34	Per proposal of County Treasurer, transfer \$10.34 on GL only (clerk doesn't do this) from Resale Property 1220 to JAG 1508 so that this fund is balanced (not feasible to search further for minimal amount)
	\$6,388.09	\$6,388.09

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	LARRY EDWARDS, DISTRICT ATTORNEY	APPROVED:	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer
ATTEST: POLLY IRVING, COUNTY CLERK DATE:	COUNTY EXCISE BOARD	Date: 1/30/25	Date: 11/14/24		Date: 11/14/24

JAG 1508 (LEGACY #138)			
GENERAL LEDGER	APPROPRIATION LEDGER		CORRECTIONS
Balance 5/28/24	\$6,377.75 Balance 5/28/24	\$6,388.09	
	5/28/24 Difference of \$10.34		Per proposal of County Treasurer, transfer \$10.34 on GL only (clerk doesn't do this) from Resale Property 1220 to JAG 1508 so that this fund is balanced (not feasible to search further for minimal amount)
	\$6,388.09	\$6,388.09	

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	LARRY EDWARDS, DISTRICT ATTORNEY SALL ATTORNEY ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	APPROVED:	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer
ATTEST:	COUNTY EXCISE BOARD	Date: 1/30/26		Date: 11 14 24

SAFE ROOM (EMGF) 1527				
(LEGACY #116)				
GENERAL LEDGER		APPROPRIATION LEDGER		CORRECTIONS
Balance 06/30/24	\$4,750.45	\$4,750.45 Balance 06/30/24	\$948.65	
		FY 16- 11/19/2015-MR # 273 put in State & Local Asst (EMPG) but belongs to Safe Room (EMGF)	\$3,801.80	Transfer on Appropriation Ledger only an appropriation of \$3,801.00 (less .80 as the amount was not put in correctly) from 1529-2700-2005 to 1527-2700-2005. An additional appropriation of .80 to be added to 1527-2700-2005 to \$3,801.80 match what was originally apportioned on GL.
	\$4,750.45		\$4,750.45	

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	APPROVED: S S S S S S S S S S S S S S S S S S S	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, County Treasurer
ATTEST: POLLY IRVING, COUNTY CLERK DATE:	COUNTY EXCISE BOARD	Date: 1/30/25	L: Date: 11/14/24

SAFE ROOM (EMGF) 1527				
(LEGACY #116)				
GENERAL LEDGER		APPROPRIATION LEDGER		CORRECTIONS
Balance 06/30/24	\$4,750.45	\$4,750.45 Balance 06/30/24	\$948.65	
		FY 16- 11/19/2015-MR # 273 put in State & Local Asst (EMPG) but belongs to Safe Room (EMGF)	\$3,801.80	Transfer on Appropriation Ledger only an appropriation of \$3,801.00 (less .80 as the amount was not put in correctly) from 1529-2700-2005 to 1527-2700-2005. An additional appropriation of .80 to be added to 1527-2700-2005 to \$3,801.80 match what was originally apportioned on GL.
	\$4,750.45		\$4,750.45	

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	LARRY EDWARDS, DISTRICT ATTORNEY Solution and the description of the State auditor & Inspector	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter, Jounty Treasurer APPROVED:
ATTEST: POLLY IRVING, COUNTY CLERK DATE:	COUNTY EXCISE BOARD	Date: 1/130/25	Date: 11/14/24

STATE & LOCAL ASST (EMPG) 1529 (LEGACY #144)				
GENERAL LEDGER	APPROPR	APPROPRIATION LEDGER		CORRECTIONS
Balance 06/30/24	\$53,724.19 Balance 06/30/24	6/30/24	\$43,631.06	
OSW not on GL	FY 21 Misc Rec. # for HWY Cash but -\$768.04 Stat & Local Asst.	FY 21 Misc Rec. #716 put in for HWY Cash but belongs to Stat & Local Asst.	Transf the su 2005 t CORRI \$13,139.09 1102.	Transfer on Appropriation Ledger only the sum of \$13,139.09 from 1102-4300-2005 to 1529-2700-2005. DO NOTHING-CORRECTION ALREADY MADE WITH 1102.
	FY 16 Misc Rec. # for HWY Cash but Stat & Local Asst.	FY 16 Misc Rec. #716 put in for HWY Cash but belongs to Stat & Local Asst.	-\$3,801.00	Transfer \$3801.00 on appropriations from 1529-2700-2005 to 1527-2700-2005 - Correct fund already on GL. DO NOTHING- CORRECTION ALREADY MADE \$3,801.00 WITH 1527.
	FY 22 too much Balance forward was put in but sh been \$26700.23	FY 22 too much put in for Balance forward. \$26713.23 was put in but should have been \$26700.23	-\$13.00	Add a negative appropriation of -\$13.23 to 1529-2700-2005 as too much was put -\$13.00 in for the balance forward.
	\$52,956.15		\$52,956.15	

Shelly Sumpter, Gunty Treasurer APPROVED: APPROVED: Date: 11/14/24 Date: 11/14/24 Date: 11/14/24 Date: 11/14/24 Date: 11/14/24 Date: 11/14/24 ATTEST: POLLY IRVING, COUNTY CLERK DATE: POLLY IRVING, COUNTY CLERK DATE: Date: Date: 11/14/24 Date:				
	 BOARD OF COUNTY COMMISSIONERS	LARRY EDWARDS, DISTRICT ATTORNEY ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	APPROVED:	APPROVAL:
	 COUNTY EXCISE BOARD	1/30/25		Date: 11/14/24

STATE & LOCAL ASST (EMPG) 1529 (LEGACY #144)				
GENERAL LEDGER		APPROPRIATION LEDGER		CORRECTIONS
Balance 06/30/24	\$53,724.19	\$53,724.19 Balance 06/30/24	\$43,631.06	
OSW not on GL	-\$768.04	FY 21 Misc Rec. #716 put in for HWY Cash but belongs to \$768.04 Stat & Local Asst.	Transf the su 2005 t CORRI \$13,139.09 1102.	Transfer on Appropriation Ledger only the sum of \$13,139.09 from 1102-4300-2005 to 1529-2700-2005. DO NOTHING-CORRECTION ALREADY MADE WITH 1102.
		FY 16 Misc Rec. #716 put in for HWY Cash but belongs to Stat & Local Asst.		Transfer \$3801.00 on appropriations from 1529-2700-2005 to 1527-2700-2005 - Correct fund already on GL. DO NOTHING- CORRECTION ALREADY MADE \$3,801.00 WITH 1527.
		FY 22 too much put in for Balance forward. \$26713.23 was put in but should have been \$26700.23	Ac to -\$13.00 in	Add a negative appropriation of -\$13.23 to 1529-2700-2005 as too much was put in for the balance forward.
	\$52,956.15		\$52,956.15	

ATTEST: POLLY IRVING, COUNTY CLERK DATE:	BOARD OF COUNTY COMMISSIONERS	LARRY EDWARDS, DISTRICT ATTORNEY SUL ACTUAL ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	APPROVED:	PREPARED AND SUBMITTED FOR APPROVAL: Shelly Sumpter County Treasurer
ATTEST: POLLY IRVING, COUNTY CLERK	COUNTY EXCISE BOARD	Date: 1/30/25		Date: 11/14/24

EXCESS RESALE 7402		
(LEGACY #112)		
GENERAL LEDGER	APPROPRIATION LEDGER	CORRECTIONS
		Add a negative appropriation of -\$283,697.86 to 7402-0600-9000. Funds were put in twice. Already corrected
Dulaino Col 201 F.		Transfer on Appropriation Ledger only \$2.224.25 from
		Transfer on Appropriation Leager only \$2,224.23 from 7402-0600-9000 to 7408-0600-2005 to cover a check that was writtenand cashed from incorrect fund. Already fixed on Treasurer's side.

ATTEST: POLLY IRVING, COUNTY CLERK DATE:
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The state of the s			
(LEGACY #112)			
GENERAL LEDGER	APPROPRIATION LEDGER		CORRECTIONS
Balance 06/30/24	\$102,442.40 Balance 06/30/24	\$102,442.40	Add a negative appropriation of -\$283,697.86 to 7402-0600-9000. Funds were put in twice. Already corrected \$102,442.40 on Treasurer's side.
		i	Transfer on Appropriation Ledger only \$2,224.25 from 7402-0600- 9000 to 7408-0600-2005 to cover a check that was writtenand cashed from incorrect fund. Already fixed on Treasurer's side.

Shelly Sumpter, Sounty Treasurer APPROVED: APPROVED: ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS ATTEST: POLLY IRVING, COUNTY CLERK DATE: ATTEST: POLLY IRVING, COUNTY CLERK DATE: ATTEST: POLLY IRVING, COUNTY CLERK DATE: ATTEST: POLLY IRVING, COUNTY CLERK DATE:				
11/14/2. 1/30/26 1/30/26 ATTEST: DATE:	 BOARD OF COUNTY COMMISSIONERS	LARRY EDWARDS, DISTRICT ATTORNEY SUL UTTORNEY ASHLEY SULLIVAN, OFFICE OF THE STATE AUDITOR & INSPECTOR	Shelly Sumpter, Lounty Treasurer APPROVED:	PREPARED AND SUBMITTED FOR APPROVAL:
	 COUNTY EXCISE BOARD	1 1	1	

sarah.hernandez@muskogeetreasurer.org

From: Ashley Sullivan <asullivan@sai.ok.gov>
Sent: Thursday, January 30, 2025 10:42 AM
To: sarah.hernandez@muskogeetreasurer.org

Subject: RE: General Ledger



Ashley Sullivan CAD Supervisor

Oklahoma State Auditor & Inspector's Office P.O. Box 1201 Ada, OK 74821-1201 Phone: (918) 779-7725 www.sai.ok.gov

From: sarah.hernandez@muskogeetreasurer.org <sarah.hernandez@muskogeetreasurer.org>

Sent: Thursday, January 30, 2025 10:07 AM **To:** Ashley Sullivan <asullivan@sai.ok.gov>

Subject: RE: General Ledger

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Yes, Shelly gave him copies of the work that was done and he has signed off on those and so have the commissioners. We are just waiting for you guys before we make any corrections. I will let Shelly know that you are working on open (to audits. Thanks Ashley!



Sarah Hernandez, 1st Deputy

Muskogee County Treasurer's Office 400 W Broadway, Suite 220 Muskogee, Ok 74401

P: 918-682-0811 F: 918-682-8907

E: Sarah.Hernandez@muskogeetreasurer.org

From: Ashley Sullivan <a sullivan@sai.ok.gov>
Sent: Thursday, January 30, 2025 9:42 AM
To: sarah.hernandez@muskogeetreasurer.org

Subject: RE: General Ledger

Hello Sarah,

We are still in the process of working on open audits at the moment and are unable to give you a timeline on the review of the documents that you had submitted. I do believe that it was discussed that the Treasurer was going to speak with the DA on the reconciliations that the office had made and have him provide his opinion on the corrective action to make the corrections that were noted on the reconciliation.

Thank you,



Ashley Sullivan CAD Supervisor Oklahoma State Auditor & Inspector's Office P.O. Box 1201 Ada, OK 74821-1201 Phone: (918) 779-7725

From: sarah.hernandez@muskogeetreasurer.org <sarah.hernandez@muskogeetreasurer.org>

Sent: Thursday, January 30, 2025 9:13 AM **To:** Ashley Sullivan asai.ok.gov

Subject: General Ledger

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Ashley,

Also, can you tell us the status on our Ledgers that were submitted your office? We aren't able to commence balancing the GL with the Appropriation Ledger until those are done and the corrections are put in.



Garah Hernandez, 1st Deputy Muskogee County Treasurer's Office 400 W Broadway, Suite 220 Muskogee, Ok 74401 P: 918-682-0811

F: 918-682-8907

E: Sarah.Hernandez@muskogeetreasurer.org