

**Transfer of Funds**

MUSKOGEE County, Oklahoma

- Error Correction
- Adjustment to Disbursements
- Adjustment to Revenue
- Temporary Transfer (68 O.S. § 3021)
- Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
- Residual Balance Transfer

Error Correction

|  |          |
|--|----------|
| Date Error Occurred (if applicable):   | 02/12/25 |
| Warrant number (if applicable):  |          |
| Miscellaneous Receipt Number (if applicable):  | 508      |
| Description of error or transfer:<br>MONEY WAS DEPOSITED INTO 1226-2-0400-2005. SHOULD HAVE BEEN DEPOSITED INTO 1223-2-0400-2005 |          |

|                             | Amount           |
|-----------------------------|------------------|
| Transfer of funds from:     |                  |
| 1226-2-0400-2005            | 10,272.10        |
|                             |                  |
|                             |                  |
|                             |                  |
| <b>Total Transfers Out:</b> | <b>10,272.10</b> |
| Transfer of funds to:       |                  |
| 1223-2-0400-2005            | 10,272.10        |
|                             |                  |
|                             |                  |
|                             |                  |
| <b>Total Transfers In:</b>  | <b>10,272.10</b> |

Transfer Initiated by: Jaime Daerson

Approved by: Shelly Sumpter

Date: 3/10/25

Corrected on Appropriation Ledger by (if applicable): \_\_\_\_\_

Date: \_\_\_\_\_

Notification of error correction to the affected departments: \_\_\_\_\_

Signature of Department Head

Board of County Commissioner Approval (if applicable):

Excise Board or Budget Board (if applicable):

in ll

Kitty H. Top

Kenneth W. Ray

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**MISCELLANEOUS RECEIPT**  
**OFFICE OF THE TREASURER**  
Shelly Sumpter, Muskogee COUNTY TREASURER

No. **508**

Received of: CITY TELE-COIN

Date: **February 12 2025**

The sum of: 10,272.10

| For the following items:           | To be Credited to:       |           |
|------------------------------------|--------------------------|-----------|
| 9144.0000 Inmate Phone Commissions | 1226 Sheriff Service Fee | 10,272.10 |

**TOTAL: 10,272.10**

CITY TELE-COIN COMPANY INC. CHECK# 122060 \$10,272.10 DECEMBER 2024

1226-2-0400-2005

CHECK #2060 \$ 10,272.10 (CITY TELE-COIN)

TOTAL RECEIVED \$ 10,272.10

Shelly Sumpter

County Treasurer

Jaime Duerson

Deputy

DEPOSIT RECORD

DATE: 02-11-25  
OFFICE/DEPARTMENT: MCSO  
CHECK/MONEY ORDER FROM: City tele coin company  
CHECK#: 122060  
PURPOSE: December Commission  
AMOUNT: \$10,272.10  
ACCOUNT: 1223-2-0400-2005

SUBMITTED BY:

Kimber Farris

DATE RECEIVED BY TREASURER: 02-12-2025