

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200  
for the month of April 25

Beginning Depository Balance \$ 0

ADD: Collections \$ 1656.48

Cancelled Vouchers \$

SUBTRACT: Vouchers Issued \$ 1656.48

Ending Depository Balance \$

ADD: Vouchers Issued, Not Reg \$

Deposits in

Transit- Beginning \$

Ending \$

Treasurer Error Adjustment \$

Officer Error Adjustment \$

TREASURER'S BALANCE \$ 0

Treasurer (or deputy) initials: \_\_\_\_\_

April 2025 monthly report of  
SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS  
THIS 25th day of May 2025

Chairman  
Member  
Member

STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
FILED OR RECORDED

2025 MAY -9 AM 11:27

POLLY IYING  
COUNTY CLERK

MONTHLY REPORT

OF SHERIFF

MUSKOGEE County, Okla.

For month ending on 30 day of

April 25

Filed this \_\_\_\_\_ day

of \_\_\_\_\_ 20 \_\_\_\_\_

County Clerk

I, ANDY SIMMONS

duly elected or appointed, qualified and

acting in and for MUSKOGEE

County Oklahoma, do solemnly swear that the

above is true and correct report of all fees

charged and collected in my office for the month

ending on the 30 day of April 2025

Signature

Name Title

Subscribed and sworn to before me this

30 day of April 2025

Notary Public

Kimber E. Faris

My Commission Expires: March 20, 2027



EMMAILED  
5/12 11:54 AM  
Andy Simmons



Official Depository - General Ledger  
From 4/1/2025 to 4/30/2025

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Cancel	Balance
Department: 200 COUNTY SHERIFF				Officer: ANDY SIMMONS				
Balances from: 7/1/2024 to 3/31/2025				9,200.36	9,200.36	0.00		0.00
1908	4/9/2025		Deposit	1,656.68				1,656.68
3756	4/9/2025	2765	ACCOUNT 200		1,656.68		4/11/2025 P	0.00
	4/9/2025	Daily Total		1,656.68	1,656.68	0.00		0.00
200	Totals From: 4/1/2025 to 4/30/2025			1,656.68	1,656.68	0.00		
Department Balances From: 7/1/2024 to 4/30/2025				10,857.04	10,857.04	0.00		0.00
Official Depository Balances: 7/1/2024 to 4/30/2025				10,857.04	10,857.04	0.00		0.00

Monthly Report for the month ending: 4/2025

I ANDY SIMMONS Officer duly elected or appointed, qualified and acting in and for MUSKOGEE COUNTY Oklahoma, do solemnly swear that the above is true and correct report of all fees charged and collected in my office for the month ending on 4/30/2025

Attest: \_\_\_\_\_

County Clerk

Officer: \_\_\_\_\_

*Sheriff's*

STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
FILED OR RECORDED  
County, Oklahoma

Transfer of Funds

2025 MAY -7 PM 2:53

- ☒ 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

POLLY IRVING  
COUNTY CLERK

Error Correction

Date Error Occurred (if applicable):	01-08-25
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	424
Description of error or transfer: Funds should have been deposited into payroll account.	

Amount	
Transfer of funds from:	
<i>Service fee / Cap Out</i>	
1226-2-0400-4110	\$4,582.81
Total Transfers Out:	0.00
Transfer of funds to:	
<i>payroll</i>	
1226-2-0400-1110	\$4,582.81
Total Transfers In:	0.00

Transfer Initiated by: Kimber Farris  
Approved by: \_\_\_\_\_  
Date: 05-07-25

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

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

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

*[Signature]*  
Signature of Department Head

Board of County Commissioner Approval (if applicable):

Excise Board or Budget Board (if applicable):

*[Signatures]*

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



# MISCELLANEOUS RECEIPT OFFICE OF THE TREASURER

Shelly Sumpter, Muskogee COUNTY TREASURER

No. **424**

Received of: MUSKOGEE COUNTY COURT CLERK

Date: **January 8 2025**

The sum of: **4,582.81**

For the following items:	To be Credited to:	
9415.0000 Miscellaneous	1226 Sheriff Service Fee	4,582.81

**TOTAL: 4,582.81**

MUSKOGEE COUNTY COURT CLERK CHECK#021208 \$2,301.28; CHECK# 021236 \$2,281.53  
DECEMBER 2024 COLLECTIONS

1226-2-0400-4110

CHECK #1208 \$ 2,301.28 (MUSKOGEE COUNTY COURT CLERK)  
CHECK #1236 \$ 2,281.53 (MUSKOGEE COUNTY COURT CLERK)

TOTAL RECEIVED \$ 4,582.81

Shelly Sumpter  
County Treasurer

Jaime Duerson  
Deputy

STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
FILED OR RECORDED  
County, Oklahoma

## 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

2025 MAY -9 AM 11:27  
POLLY IRVING  
COUNTY CLERK

## Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer:  Phone commission was deposited into wrong account.	

Transfer of funds from:	Amount	
1223.2.0400.2005	\$ 9,693.74	Phone Jan commission
Sheriff Commissioner Cash	\$ 10,520.53	Feb Phone Commission
Total Transfers Out:	\$ 20,214.27	0.00
Transfer of funds to:		
1226.2.0400.2005		
Sheriff Service fee	\$ 20,214.27	0.00
Total Transfers In:		

Transfer Initiated by:

Approved by:

Date:

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):

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

2025 MAY -6 PM 12:56

POLLY IRVING  
COUNTY CLERK

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: <i>Reverse of temporary transfer.</i>	

*Sherriff*  
Amount

Transfer of funds from:	
1401-2-0400-4110	\$ 21,350.00
NCHIP	
Total Transfers Out:	0.00
Transfer of funds to:	
1210-2-3400-4110	\$ 21,350
Cap Out	
Total Transfers In:	\$ 21,350.00 0.00

Transfer Initiated by: Kimber Farris  
Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_

Corrected on Appropriation Ledger by (if applicable): 4

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

Notification of error correction to the affected departments: ☒

*[Signature]*  
Signature of Department Head

Board of County Commissioner Approval (if applicable):

Excise Board or Budget Board (if applicable):

*[Signature]*  
*Kristy Hylton*  
*Kenneth Ray*

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



## TRANSFER OF APPROPRIATIONS

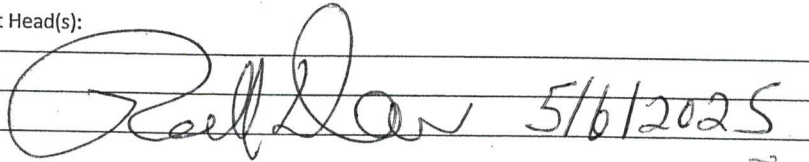
Muskogee County, OklahomaFiscal Year Ending 6/30/2025

To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 O.S. § 3021 and 62 O.S. § 461, I hereby request additional appropriations for current expense in the ASSESSOR M+D fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of ASSESSOR PS appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2. The reason for this requested transfer is as follows:

Respectfully submitted this day of

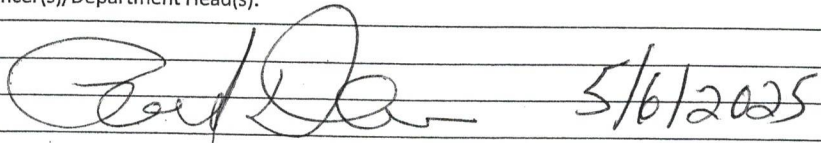
Signature and Title of Officer(s)/Department Head(s):



## CONSENT TO CANCEL:

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

Signature and Title of Officer(s)/Department Head(s):



STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
FILED OR RECORDED  
2025 MAY 6 PM 2:07  
POLY IRVING  
COUNTY CLERK

## CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason:

Done in a meeting of the Governing Board of the said government agency and recorded in the minutes of the Secretary or Clerk of said board and signed at this day of 12th this day of May 2025

Secretary/Clerk

Chairman

## NOTICE TO COUNTY EXCISE BOARD

Pursuant to 62 O.S. § 461, the undersigned County Clerk of Muskogee County, Oklahoma, gives notice to the Muskogee County Excise Board that there has been a transfer of appropriations following the approval by the governing board of Muskogee.

ATTEST:

County Clerk

Date



Exhibit A

Unencumbered appropriations account balances as of \_\_\_\_\_ and schedule of amounts to be cancelled.

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
0001-1-1600-1110	ASSESSOR PS	ASSESSOR		\$40,000. <sup>00</sup>	
			TOTAL:	\$40,000. <sup>00</sup>	

Exhibit B

Additional appropriations requested for remainder of fiscal year ending \_\_\_\_\_

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
0001-1-1600-2005	ASSESSOR M+O	ASSESSOR	\$40,000. <sup>00</sup>	
			TOTAL:	\$40,000. <sup>00</sup>

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

## TRANSFER OF APPROPRIATIONS

Muskogee County, OklahomaFiscal Year Ending 6/30/2025

To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 O.S. § 3021 and 62 O.S. § 461, I hereby request additional appropriations for current expense in the ASSESSOR M+O fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of ASSESSOR TRAVEL appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2. The reason for this requested transfer is as follows:

Respectfully submitted this day of  
Signature and Title of Officer(s)/Department Head(s):

[Signature] 5/6/2025

## CONSENT TO CANCEL:

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

Signature and Title of Officer(s)/Department Head(s):

[Signature] 5/6/2025

STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
FILED OR RECORDED  
2025 MAY -6 PM 2:07  
POLICE JUVENILE  
COUNTY CLERK

## CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason:

Done in a meeting of the Governing Board of the said government agency and recorded in the minutes of the Secretary or Clerk of said board and signed at this day of 12th this day of May 2025

[Signature]  
Secretary/Clerk



[Signature]  
Chairman

## NOTICE TO COUNTY EXCISE BOARD:

Pursuant to 62 O.S. § 461, the undersigned County Clerk of \_\_\_\_\_ County, Oklahoma, gives notice to the \_\_\_\_\_ County Excise Board that there has been a transfer of appropriations following the approval by the governing board of \_\_\_\_\_.

ATTEST:

\_\_\_\_\_  
County Clerk\_\_\_\_\_  
Date

## Exhibit A

Unencumbered appropriations account balances as of \_\_\_\_\_ and schedule of amounts to be cancelled.

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
0001-1-1600-1310	ASSESSOR TRAVEL	ASSESSOR		\$2,000. <sup>00</sup>	
			TOTAL:	\$2,000. <sup>00</sup>	

## Exhibit B

Additional appropriations requested for remainder of fiscal year ending \_\_\_\_\_.

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
0001-1-1600-2005	ASSESSOR M+D	ASSESSOR	\$2,000. <sup>00</sup>	
			TOTAL:	\$2,000. <sup>00</sup>

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



**TRANSFER OF APPROPRIATIONS**Muskogee County, OklahomaFiscal Year Ending 6/30/2025

To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 O.S. § 3021 and 62 O.S. § 461, I hereby request additional appropriations for current expense in the VI M+D fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of VI PS appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2. The reason for this requested transfer is as follows:

Respectfully submitted this day of  
Signature and Title of Officer(s)/Department Head(s):

[Signature] 5/6/2025

**CONSENT TO CANCEL:**

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

Signature and Title of Officer(s)/Department Head(s):

[Signature] 5/6/2025

**CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:**

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason:

Done in a meeting of the Governing Board of the said government agency and recorded in the minutes of the Secretary or Clerk of said board and signed at this day of May 2025 this day of May 2025

Secretary/Clerk

Chairman

**NOTICE TO COUNTY EXCISE BOARD:**

Pursuant to 62 O.S. § 461, the undersigned County Clerk of \_\_\_\_\_ County, Oklahoma, gives notice to the \_\_\_\_\_ County Excise Board that there has been a transfer of appropriations following the approval by the governing board of \_\_\_\_\_.

ATTEST:

County Clerk

Date

STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
FILED OR RECORDED  
2025 MAY -6 PM 2:07  
POLLY HARRIS  
COUNTY CLERK





Exhibit A

Unencumbered appropriations account balances as of \_\_\_\_\_ and schedule of amounts to be cancelled.

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
0001-1-1700-1110	VI PS	VI		\$35,000. <sup>00</sup>	
			TOTAL:	\$35,000. <sup>00</sup>	

Exhibit B

Additional appropriations requested for remainder of fiscal year ending \_\_\_\_\_.

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
0001-1-1700-2005	VI m+d	VI	\$35,000. <sup>00</sup>	
			TOTAL:	\$35,000. <sup>00</sup>

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

The dollar amount has been adjusted to comply with 26 O.S. 2001, Section 2-118.

☒ The dollar amount has been adjusted to comply with 26 O.S. 2001, Section 2-118.