

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

2024 SEP 24 AM 11:49

POLLY IRVING
COUNTY CLERK

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200
for the month of August 24

Beginning Depository Balance

\$ 0

ADD: Collections

\$ 1,115.10

Cancelled Vouchers

SUBTRACT: Vouchers Issued

\$ 1,115.10

Ending Depository Balance

\$ 0

ADD: Vouchers Issued, Not Reg \$

\$

Deposits in

Transit- Beginning

Ending

Treasurer Error Adjustment

Officer Error Adjustment

TREASURER'S BALANCE

Treasurer (or deputy) initials:

monthly report of
SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS 30 DAY OF Sept 20 24

Chairman
Member
Member
Member

MONTHLY REPORT

Of SHERIFF
MUSKOGEE County, Okla.

For month ending on 31 day of

August 24

Filed this day

of 20

County Clerk

I, Ardell 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 day of

20

Name Title

Subscribed and sworn to before me this

day of , 20

Notary Public

My Commission Expires:

Official Depository - General Ledger
From 8/1/2024 to 8/31/2024

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 7/31/2024				1,733.08	1,733.08	0.00		0.00
209	8/1/2024		Deposit	1,115.10				1,115.10
323	8/1/2024	2761	ACCOUNT 200		1,115.10		8/5/2024 P	0.00
	8/1/2024		Daily Total	1,115.10	1,115.10	0.00		0.00
200	Totals From: 8/1/2024 to 8/31/2024			1,115.10	1,115.10	0.00		
	Department Balances From: 7/1/2024 to 8/31/2024			2,848.18	2,848.18	0.00		0.00
	Official Depository Balances: 7/1/2024 to 8/31/2024			2,848.18	2,848.18	0.00		0.00

Monthly Report for the month ending: 8/2024

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 8/31/2024

Attest: _____
County Clerk

Officer:

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):	08/09/24
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	80
Description of error or transfer: Funds deposited into operating acct by error- Funds should not have been appropriated as they are for the Official Depository at Mabrey.	

	Amount
Transfer of funds from:	
1253	2,092.69
Total Transfers Out:	2,092.69
Transfer of funds to:	
Total Transfers In:	0.00

Transfer Initiated by: *Janeal Neumann*
 Approved by: *Shelly Sumpter*
 Date: 09/24/2024

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):

Kelly

Keith H. ...

Kenneth ...

Excise Board or Budget Board (if applicable):

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

No. **80**

Received of: MENTAL HEALTH AND SUBSTANCE ABUSE SERV.

Date: **August 9 2024**

The sum of: **2,092.69**

For the following items:	To be Credited to:	
9231-0000 STATE-DEPT OF MENTAL HEALTH	1253 COUNTY COMMUNITY SAFETY INVEST	2,092.69

TOTAL: 2,092.69

EFT FNBG(DIRECT DEPOSIT) \$2,092.69
VOUCHER# 00644183 INV# 2024-12PR-6/24

1253-3-5000-2005

EFT _____ \$ _____ 2,092.69

TOTAL RECEIVED _____ \$ _____ 2,092.69

Shelly Sumpter

County Treasurer

Jaime Duerson

Deputy