

2024 NOV 20 PM 2:42
COUNTY CLERK
MUSKOGEE COUNTY, OKLA.

RECONCILEMENT

The following is a reconciliation of the County
SHERIFF ACCOUNT 200
for the month of October 2024

Beginning Depository Balance \$
ADD: Collections \$ 543.68
Cancelled Vouchers \$
SUBTRACT: Vouchers Issued \$ 543.68
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: _____

October 2024 monthly report of
SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS 25 DAY OF Nov 2024

Chairman [Signature]
Member [Signature]
Member [Signature]

MONTHLY REPORT

Of _____ SHERIFF
MUSKOGEE County, Okla.

For month ending on October 31 day of 2024

Filed this 19 day
of November 2024

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 31 day of October,
2024

[Signature] SHERIFF
Name _____
Subscribed and sworn to before me this
_____ day of _____, 20____

Notary Public _____

My Commission Expires: _____

Official Depository - General Ledger
 From 10/1/2024 to 10/31/2024

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Cancl	Balance
Department: 200 COUNTY SHERIFF				Officer: ANDY SIMMONS				
Balances from: 7/1/2024 to 9/30/2024				5,143.68	5,143.68	0.00		0.00
200	Totals From: 10/1/2024 to 10/31/2024			0.00	0.00	0.00		
Department Balances From: 7/1/2024 to 10/31/2024				5,143.68	5,143.68	0.00		0.00
Official Depository Balances: 7/1/2024 to 10/31/2024				5,143.68	5,143.68	0.00		0.00

Monthly Report for the month ending: 10/2024

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 10/31/2024

Attest: _____
 County Clerk

Officer:

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED
NOV 20 PM 2:42
MUSKOGEE COUNTY CLERK

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):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: August, September, October, November phone profits were deposited into commissary fund instead of service fee account by state statute.	

	Amount
Transfer of funds from:	
INMATE COMMISSARY	54,890.99
1223-2-0400-2005	
Total Transfers Out:	54,890.99
Transfer of funds to:	
Sheriff Service Fees	54,890.99
1226-2-0400-2005	
Total Transfers In:	54,890.99

Transfer Initiated by: Huber farris

Approved by: _____

Date: _____

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):

[Signature]

[Signature]

[Signature]

Instructions for Transfer of Funds Form #240

The purpose of this form is for tracking transfers and corrections to aid in preparation of the year-end financial statements.

Check the appropriate box at the top as to what type of transfer this will be.

- Error Correction – when an amount was either deposited into the wrong fund or paid from the wrong fund. A transfer to correct an error is the appropriate method of handling this transaction. Note: this would not show up as a transfer on the year-end financial statements.
 - Adjustment to Revenue would be used to correct apportionment/appropriation to the wrong fund.
 - Adjustment to Disbursements would be used to correct an expenditure made from the wrong fund. It would also be used for one fund to reimburse another fund for purchases. An example of this reimbursement could be when a sheriff's vehicle is refueled using fuel from the highway department fuel tank.
- Temporary Transfer – when funds are transferred in accordance with 68 O.S. § 3021. This transfer must be paid back to the original fund prior to the close of the fiscal year.
- Emergency Transportation Revolving Fund Loan – ETR funds are to be deposited into a separate Trust and Agency fund. When the project is to begin those funds are transferred into the proper highway account. When the highway account has accumulated enough proceeds to repay the ETR loan, transfer those funds back to the Trust and Agency fund to be disbursed back to the Statewide Circuit Engineering District.

Note: Error corrections may not necessarily need approval of the Governing Board unless required by county policy.

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

No. **86**

Received of: CITY TELE-COIN

Date: **August 13 2024**

The sum of: **13,029.07**

For the following items:	To be Credited to:	
9144.0000 Inmate Phone Commissions	1223 Sheriff Commissary	13,029.07

TOTAL: 13,029.07

CITY TELE-COIN COMPANY INC. CHECK# 119430 \$13,029.07 JUNE 2024 COMMISSION

1223-2-0400-2005

CHECK #9430 \$ 13,029.07 (CITY TELE-COIN)

TOTAL RECEIVED \$ 13,029.07

Shelly Sumpter

County Treasurer

Jaime Duerson

Deputy

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

No. **151**

Received of: CITY TELE-COIN

Date: **September 9 2024**

The sum of: **14,835.33**

For the following items:	To be Credited to:	
9144.0000 Inmate Phone Commissions	1223 Sheriff Commissary	14,835.33

TOTAL: 14,835.33

CITY TELE-COIN COMPANY INC. CHECK# 119878 \$14,835.33 JULY 2024 BILL

1223-2-0400-2005

CHECK #9878 \$ 14,835.33 (CITY TELE-COIN)

TOTAL RECEIVED \$ 14,835.33

 Shelly Sumpter
County Treasurer

 Jaime Duerson
Deputy

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

No. **225**

Received of: CITY TELE-COIN

Date: **October 9 2024**

The sum of: **14,768.68**

For the following items:	To be Credited to:	
9144.0000 Inmate Phone Commissions	1223 Sheriff Commissary	14,768.68
TOTAL:		14,768.68

CITY TELE-COIN COMPANY INC. CHECK# 120319 \$14,768.68 AUGUST 2024 REVENUE

1223-2-0400-2005

CHECK #319 \$ 14,768.68 (CITY TELE-COIN)

TOTAL RECEIVED \$ 14,768.68

Shelly Sumpter

County Treasurer

Jaime Duerson

Deputy

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

No. **275**

Received of: CITY TELE-COIN

Date: **November 7 2024**

The sum of: **12,257.91**

For the following items:	To be Credited to:	
9144.0000 Inmate Phone Commissions	1223 Sheriff Commissary	12,257.91
TOTAL:		12,257.91

CITY TELE-COIN COMPANY INC. CHECK# 120782 \$12,257.91 OCTOBER 2024 REVENUE

1223-2-0400-2005

CHECK #782 \$ 12,257.91 (CITY TELE-COIN)

TOTAL RECEIVED \$ 12,257.91

Shelly Sumpter

County Treasurer

Jaime Duerson

Deputy