



OKMULGEE COUNTY TREASURER

Statutory Report

January 31, 2020

Cindy Byrd, CPA
State Auditor & Inspector

**VONNA LAMPKINS, COUNTY TREASURER
OKMULGEE COUNTY, OKLAHOMA
TREASURER STATUTORY REPORT
JANUARY 31, 2020**

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Cindy Byrd, CPA | State Auditor & Inspector

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June 22, 2020

BOARD OF COUNTY COMMISSIONERS
OKMULGEE COUNTY COURTHOUSE
OKMULGEE, OKLAHOMA 74447

Transmitted herewith is the Okmulgee County Treasurer Statutory Report for January 31, 2020. The engagement was conducted in accordance with 74 O.S. § 212.

The goal of the State Auditor and Inspector is to promote accountability and fiscal integrity in state and local government. Maintaining our independence as we provide this service to the taxpayers of Oklahoma is of utmost importance.

We wish to take this opportunity to express our appreciation for the assistance and cooperation extended to our office during our engagement.

Sincerely,

A handwritten signature in blue ink that reads "Cindy Byrd". The signature is fluid and cursive, written in a professional style.

CINDY BYRD, CPA
OKLAHOMA STATE AUDITOR & INSPECTOR



Vonna Lampkins, Okmulgee County Treasurer
Okmulgee County Courthouse
Okmulgee, Oklahoma 74447

Dear Ms. Lampkins:

For the purpose of complying with 74 O.S. § 212, we have performed the following procedures:

- Determine whether bank reconciliations are properly performed, visually verify the certificates of deposit, and confirm the investments.
- Determine whether subsidiary records are reconciled to the general ledger.
- Determine whether deposits and invested funds are secured by pledged collateral.

All information included in the bank reconciliations, the investment ledger, the subsidiary ledgers, and the general ledger is the representation of the County Treasurer.

Our county treasurer statutory engagement was limited to the procedures performed above and was less in scope than an audit performed in accordance with generally accepted auditing standards. Accordingly, we do not express an opinion on any basic financial statement of Okmulgee County.

Based on our procedures performed, there were no exceptions noted.



CINDY BYRD, CPA
OKLAHOMA STATE AUDITOR & INSPECTOR

June 18, 2020



O·K·L·A·H·O·M·A
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