

Court Clerk Records Management and Preservation Monthly Report

OSAI Form #1727 (2019)
28 O.S. §§ 31.3 & 152

County: MUSKOGEE
Reporting Period: June 2026

Finalized/Modified
Date: 06/11/2026

Beginning Balance	\$ 266,495.99
Fees Collected	\$ 4,442.25
Interest	\$ 0.00
Refunds	\$ 0.00
Cancelled Vouchers	\$ 0.00

Expenditures:

Archiving/digitizing services	\$ 0.00
Equipment	\$ 0.00
Equipment maintenance	\$ 0.00
Salaries and benefits	\$ 0.00
Supplies	\$ 0.00
Training	\$ 0.00
Travel	\$ 0.00
Storage	\$ 0.00
Miscellaneous (please itemize)	\$ 0.00

STATE OF ALABAMA
 MUSKOGEE COUNTY
 FILED OR RECORDED
 2026 JUN 17 AM 8:37
 POLLY IRVING
 COUNTY CLERK

Total Expenditures	\$ 0.00
Ending Balance	\$ 270,938.24

Reconciled Balance on Treasurer's Ledger (Treasurer/Deputy Initials) \$ 270,938.24

Reconciling Items:

Outstanding Vouchers	\$ 0.00
Minus: Outstanding Deposits	\$ 0.00

Reconciled Balance \$ 270,938.24

The above is a true and correct report of all fees collected and expended in accordance with 28 O.S. § 31.3

Donna D... 6-11-26
 Court Clerk or Authorized Deputy Date

 Reviewed by Date

Filed with Board of County Commissioners on: _____

Signature of BOCC Chairperson:
 Filed with Administrative Director of the Courts on: _____

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