

Muskogee County Clerk's Cashbook and Summary Report to the Muskogee County Commissioners

DATE	RE- CORD	RMP- INST	DOC STAMPS	COPIES	CERT-IFY	POST- AGE	LIENS	ASSGN TX CERT	REL- EASE	ATT- ACHMENT	RE-FUNDS	NOT-ICE	FAX	NSF	TOTAL
10/01/2025	\$1,062.00	\$1,040.00	\$623.25												\$2,725.25
10/02/2025	\$652.00	\$580.00	\$622.50												\$1,854.50
10/03/2025	\$324.00	\$230.00	\$560.25												\$1,114.25
10/06/2025	\$566.00	\$370.00	\$1,038.75	\$2.00											\$1,976.75
10/07/2025	\$1,526.00	\$640.00	\$4,101.75	\$2,567.75											\$8,835.50
10/08/2025	\$1,394.00	\$620.00													\$2,014.00
10/09/2025	\$560.00	\$360.00	\$1,929.75												\$2,849.75
10/10/2025	\$596.00	\$500.00	\$1,300.50				\$80.00			\$16.00					\$2,492.50
10/14/2025	\$938.00	\$690.00	\$2,727.00				\$90.00			\$32.00					\$4,477.00
10/15/2025	\$1,264.00	\$1,240.00	\$2,067.00	\$59.00											\$4,630.00
10/16/2025	\$970.00	\$690.00	\$1,082.25												\$2,742.25
10/17/2025	\$342.00	\$250.00	\$4,958.25				\$44.73								\$5,594.98
10/20/2025	\$440.00	\$390.00	\$300.00	\$2.00			\$10.00			\$2.00					\$1,144.00
10/21/2025	\$1,482.00	\$940.00	\$1,933.50	\$2.00											\$4,357.50
10/22/2025	\$838.00	\$570.00	\$176.25				\$50.00			\$4.00					\$1,638.25
10/23/2025	\$516.00	\$300.00	\$1,400.25	\$6.00			\$99.46								\$2,321.71
10/24/2025	\$464.00	\$330.00	\$886.50				\$30.00			\$6.00					\$1,716.50
10/27/2025	\$510.00	\$460.00	\$1,570.50	\$24.00			\$10.00			\$2.00					\$2,576.50
10/28/2025	\$882.00	\$730.00					\$122.19								\$1,734.19
10/29/2025	\$1,332.00	\$410.00	\$1,236.75												\$2,978.75
10/30/2025	\$1,048.00	\$650.00	\$5,614.50	\$2.00			\$70.00			\$14.00					\$7,400.50
10/31/2025	\$866.00	\$540.00	\$3,066.75	\$24.00			\$20.00			\$4.00					\$4,521.75
	\$18,572.00	\$12,530.00	\$37,196.25	\$2,688.75	\$3.00	\$0.00	\$626.38	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,696.38

I, POLLY IRVING, County Clerk of Muskogee County, hereby certify that this report is a true and correct report of all fees charged and collected in my office for the month ending on 10/31/2025.

County Clerk

*Polly Irving*

Approved by the Board of County Commissioners on this

*3rd*

day of

*Nov*

*2025*

Less Vouchers Already Registered:

\$0.00

Treasurer End of Month Balance:

\$71,696.38

General Fund: \$29,118.62  
Records Preservation Fee: \$12,530.00  
County Clerk Cash Account: \$4,133.13  
OTC Documentary Stamps: \$25,914.63

Total: \$71,696.38

Chairman

Member

*Kathleen P. Kennedy*

Member

*Kenneth L. Davis*

