Date Printed: 2026-11-02

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/01/2026 | $594.00 | $430.00 | $1,703.25 | | | | $40.00 | | | $8.00 | | | | | $2,775.25 |
| 10/02/2026 | $772.00 | $380.00 | $2,190.00 | $2.00 | | | | | | | | | | | $3,344.00 |
| 10/05/2026 | $1,182.00 | $750.00 | $2,325.00 | | | | | | | | | | | | $4,257.00 |
| 10/06/2026 | $1,188.00 | $550.00 | $18,732.00 | | | | $10.00 | | | $2.00 | | | | | $20,482.00 |
| 10/07/2026 | $830.00 | $340.00 | $3,687.00 | | | | | | | | | | | | $4,857.00 |
| 10/08/2026 | $1,098.00 | $890.00 | $3,233.25 | $2.00 | | | $40.00 | | | $8.00 | | | | | $5,271.25 |
| 10/09/2026 | $964.00 | $640.00 | $1,813.50 | $2,095.00 | | | | | | | | | | | $5,512.50 |
| 10/13/2026 | $1,008.00 | $650.00 | $26,612.25 | $14.00 | | | | | | | | | | | $28,284.25 |
| 10/14/2026 | $896.00 | $490.00 | $2,112.75 | $350.00 | | | | | | | | | | | $3,848.75 |
| 10/15/2026 | $900.00 | $950.00 | $530.25 | $1.00 | $1.00 | | $90.00 | | | $10.00 | | | | | $2,482.25 |
| 10/16/2026 | $798.00 | $470.00 | $2,035.50 | $4.00 | | | $32.00 | | | | | | | | $3,339.50 |
| 10/19/2026 | $1,146.00 | $1,000.00 | $5,543.25 | | | | $36.00 | | | | | | | | $7,725.25 |
| 10/20/2026 | $854.00 | $660.00 | $1,913.25 | $8.00 | | | $10.00 | | | $6.00 | | | | | $3,451.25 |
| 10/21/2026 | $658.00 | $430.00 | $1,917.75 | | | | $50.00 | | | $10.00 | | | | | $3,065.75 |
| 10/22/2026 | $692.00 | $420.00 | $1,562.25 | | | | | | | | | | | | $2,674.25 |
| 10/23/2026 | $804.00 | $620.00 | $1,238.25 | | | | $120.00 | | | $24.00 | | | | | $2,806.25 |
| 10/26/2026 | $738.00 | $590.00 | $2,278.50 | | | | $50.00 | | | $8.00 | | | | | $3,664.50 |
| 10/27/2026 | $1,016.00 | $670.00 | $1,384.50 | $2.00 | | | | | | | | | | | $3,072.50 |
| 10/28/2026 | $530.00 | $360.00 | $516.00 | $2.00 | | | | | | | | | | | $1,408.00 |
| 10/29/2026 | $612.00 | $390.00 | $1,485.00 | $4.00 | | | $50.00 | | | $12.00 | | | | | $2,553.00 |
| 10/30/2026 | $908.00 | $520.00 | $1,890.75 | | | | | | | | | | | | $3,318.75 |
| | **$18,188.00** | **$12,200.00** | **$84,704.25** | **$2,484.00** | **$1.00** | **$0.00** | **$528.00** | **$0.00** | **$0.00** | **$88.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$118,193.25** |

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 10/31/2026.

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|---|---|
| **General Fund:** | **$41,306.62** |
| **Records Preservation Fee:** | **$12,200.00** |
| **County Clerk Cash Account:** | **$5,673.18** |
| **OTC Documentary Stamps:** | **$59,013.45** |
| **Total:** | **$118,193.25** |
| **Less Vouchers Already Registered:** | **$0.00** |
| **Treasurer End of Month Balance:** | **$118,193.25** |

County Clerk

Approved by the Board of County Commissioners on this 9th day of Nov, 2026

Chairman

Member

Member

COUNTY OF MUSKOGEE ★ STATE OF OKLAHOMA ★