

DATE	RE-CORD	RMP-INST	DOC STAMPS	COPIES	CERT-IFY	POST-AGE	LIENS	ASSGNTX	REL-EASE	ATT- ACHMENT	RE-FUNDS	NOT-ICE	FAX	NSF	TOTAL
12/01/2025	\$4,122.00	\$4,840.00		\$21.00											\$9,035.73
12/02/2025	\$908.00	\$510.00	\$3,621.00												\$5,055.00
12/03/2025	\$748.00	\$460.00	\$2,197.50												\$3,474.96
12/04/2025	\$522.00	\$300.00	\$237.75												\$1,059.75
12/05/2025	\$426.00	\$390.00	\$212.25												\$1,142.98
12/08/2025	\$916.00	\$460.00	\$1,198.50	\$8.00											\$2,582.50
12/09/2025	\$1,308.00	\$1,030.00	\$2,748.00												\$5,086.00
12/10/2025	\$464.00	\$300.00	\$2,310.00												\$3,074.00
12/11/2025	\$504.00	\$390.00	\$3,636.75												\$4,530.75
12/12/2025	\$594.00	\$380.00	\$1,610.25	\$100.00											\$2,730.25
12/15/2025	\$1,484.00	\$1,000.00	\$3,709.50	\$0.25											\$6,193.75
12/16/2025	\$956.00	\$740.00	\$1,767.00												\$3,495.00
12/17/2025	\$548.00	\$290.00	\$8,866.50												\$9,704.50
12/18/2025	\$444.00	\$320.00	\$388.50	\$1.00											\$1,205.23
12/19/2025	\$386.00	\$350.00	\$503.25	\$2.00											\$1,327.25
12/22/2025	\$942.00	\$510.00	\$6,020.25	\$2.00											\$7,476.25
12/23/2025	\$748.00	\$530.00	\$2,661.75												\$3,959.75
12/24/2025	\$492.00	\$440.00	\$1,611.75												\$2,543.75
12/29/2025	\$760.00	\$530.00	\$1,273.50												\$2,563.50
12/30/2025	\$1,086.00	\$1,000.00	\$1,105.50												\$3,191.50
12/31/2025	\$434.00	\$300.00	\$923.25	\$102.00											\$1,759.25
	\$18,792.00	\$15,070.00	\$46,602.75	\$236.25	\$3.00	\$6.73	\$420.92	\$0.00	\$0.00	\$52.00	\$0.00	\$8.00	\$0.00	\$81,191.65	

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 12/31/2025.

Approved by the Board of County Commissioners on this 30th day of December, 2025.

County Clerk

Chairman

Member

Member

Member

General Fund:
Records Preservation Fee:
County Clerk Cash Account:
OTC Documentary Stamps:
Total: \$81,191.65

Less Vouchers Already Registered: \$0.00
Treasurer End of Month Balance: \$81,191.65

Less Vouchers Already Registered: \$0.00
Treasurer End of Month Balance: \$81,191.65

RECONCILEMENT

The following is a reconciliation of the within report
with the report of the County Health Department for
the month of:

DECEMBER

Beginning Depository Balance: \$0.00

ADD: Collections \$980.00

Subtract: Cancelled Vouchers \$980.00

Ending Depository Balance \$0.00

ADD: Vouchers Issued Not Reg

Deposits in Transit: Beginning

Treasures Errors

County Clerks Errors

Treasurer's Balance \$0.00

Treasurer (or deputy) initials: _____

Attest _____ County Clerk

COUNTY HEALTH MUSKOGEE COUNTY

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 5th DAY OF Dec, 2020(Chairman) John D. Shuck(Member) Deena L. Sheets(Attest) John D. ShuckMUSKOGEE COUNTY, OKLAHOMA
APPROVED BY THE BOARD OF COUNTY COMMISSIONERSTHIS 5th DAY OF Dec, 2020(Chairman) John D. Shuck(Member) Deena L. Sheets(Attest) John D. Shuck

MONTHLY REPORT

Of COUNTY HEALTH

MUSKOGEE County, Okla

For month ending on the: 31ST

day of December 2025

Filed this: 31ST day

Or December 2025

County Clerk

Deputy

County Clerk

County Clerk

I, Tina Johnson, 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 this month ending on the

31ST day of DEC 2025

Notary Public

Name Deena L. Sheets
Subscribed and sworn to before me this
31ST day of DEC 2025

My Commission Expires: 5/28/28

DEENA L. SHEETS



NOTARY PUBLIC
STATE OF OKLAHOMA

Commission # 20006235 Expires 05/28/28

E-MAILED
1-5-20 9:49

Amenda



STATE OF OKLAHOMA
MUSKOGEE COUNTY
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS 5th DAY OF Dec, 2020

MONTHLY REPORT OF OFFICERS

MUSKOGEE COUNTY

The following report showing, by classes, the amount of receipts and disbursements for the month of December 2025, with a balance on hand at beginning and close of said month is respectfully submitted

TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Ending June 30, 2026

To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 O.S. § 3021 and 62 O.S. § 461, I hereby request additional appropriations for current expense in the 1301-6-8041-2501 Okay Rd Rehab fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2. The reason for this requested transfer is as follows:

Make funds available to pay for costs incurred during the design/construction of Okay Rd Rehabilitation project.

Respectfully submitted this day of 1/06/2026

Signature and Title of Officer(s)/Department Head(s):

CONSENT TO CANCEL:

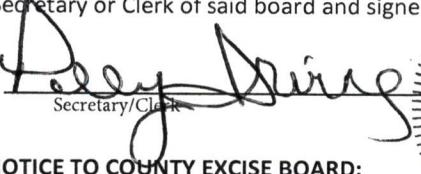
I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

Signature and Title of Officer(s)/Department Head(s):

CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason: Make funds available to pay for costs incurred during the design/construction of Okay Rd Rehabilitation project.

Done in a meeting of the Governing Board of the ~~said government~~ agency and recorded in the minutes of the Secretary or Clerk of said board and signed at


this day of Chairman
Secretary/Clerk


NOTICE TO COUNTY EXCISE BOARD:

Pursuant to 62 O.S. § 461, the undersigned County Clerk of Muskogee County, Oklahoma, gives notice to the Muskogee County Excise Board that there has been a transfer of appropriations following the approval by the governing board of

ATTEST:

County Clerk

Date

Exhibit A

Unencumbered appropriations account balances as of

1/16/2025

and schedule of amounts to be cancelled.

Exhibit B

Additional appropriations requested for remainder of fiscal year ending

6/30/2025

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
1301-6-8041-2501	Okay Rd Rehabilitation		70,000.00	

Note: the total amount of additional appropriations may not exceed the total amount approved for cancellation.

REQUEST FOR APPROVAL OF ALLOCATION OF MOTOR VEHICLE TAX

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold in cash actually on hand available for and subject to allocation to the various cities and towns of Muskogee County, Oklahoma (amount totaled below) derived from Motor Vehicle tax which has not heretofore been reported and/or allocated.

I further certify that this allocation has been determined on the basis of the last federal decennial census and in accordance with the provisions of 37 Okl.St.Ann. § 563.

The Board of County Commissioners is hereby respectfully requested to approve the following allocation of the aforesaid Motor Vehicle tax.

Certified to this date: 12/31/2025

(Signed) *Sarah Henry Jr* Treasurer

ALLOCATION OF MOTOR VEHICLE TAX

Name of City or Town	Amount	(Calculations)	Total
Boynton		165 / 46219 * 24525.01	87.55 F
Braggs		271 / 46219 * 24525.01	143.80
Council Hill		111 / 46219 * 24525.01	58.90
Ft Gibson		3814 / 46219 * 24525.01	2,023.81
Haskell		1721 / 46219 * 24525.01	913.21
Muskogee		36849 / 46219 * 24525.01	19,553.04
Oktaha		347 / 46219 * 24525.01	184.13 F
Porum		611 / 46219 * 24525.01	324.21
Summit		112 / 46219 * 24525.01	59.43 F
Taft		173 / 46219 * 24525.01	91.80
Wainwright		96 / 46219 * 24525.01	50.94 F
Warner		1609 / 46219 * 24525.01	853.78
Webber Falls		340 / 46219 * 24525.01	180.41
Total			24,525.01

CERTIFICATE OF BOARD OF COUNTY COMMISSIONERS

County of Muskogee, State of Oklahoma, ss.

We the undersigned duly qualified and acting Board of County Commissioners in the aforesaid County and State, have examined the allocation of Motor Vehicle tax under consideration, and having found said allocation in compliance with the provisions of 37 Okla.St.Ann. § 563 approve the said allocation of Motor Vehicle tax for distribution to the various cities and towns of Muskogee County, Oklahoma.

Executed at Muskogee, OKLAHOMA, this 5 day of Jan, 2026

Attest:

DeeDee Duran
Muskogee COUNTY



BOARD OF COUNTY COMMISSIONERS

Kathy Chairman

Ken Member

John Member

E-MAILED
1-5-21 9:45

REQUEST FOR APPROVAL OF ALLOCATION OF ALCOHOLIC BEVERAGE TAX

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold in cash actually on hand available for and subject to allocation to the various cities and towns of Muskogee County, Oklahoma (amount totaled below) derived from alcoholic beverage tax which has not heretofore been reported and/or allocated.

POLLY IRVING
COUNTY CLERK

I further certify that this allocation has been determined on the basis of the last federal decennial census and in accordance with the provisions of 37 Okl.St.Ann. § 563.

The Board of County Commissioners is hereby respectfully requested to approve the following allocation of the aforesaid alcoholic beverage tax. Certified to this date: 12/31/2025

(Signed) *Jeanie Neumiller* Treasurer

ALLOCATION OF ALCOHOLIC BEVERAGE TAX

Name of City or Town	Amount	(Calculations)	Total
Boynton		161 / 46108 * 31229.36	109.05
Braggs		270 / 46108 * 31229.36	182.87
Council Hill		108 / 46108 * 31229.36	73.15
Ft Gibson		3814 / 46108 * 31229.36	2,583.26
Haskell		1626 / 46108 * 31229.36	1,101.30
Muskogee		36878 / 46108 * 31229.36	24,977.80
Oktaha		343 / 46108 * 31229.36	232.32
Porum		602 / 46108 * 31229.36	407.74
Summit		108 / 46108 * 31229.36	73.15
Taft		174 / 46108 * 31229.36	117.85
Wainwright		93 / 46108 * 31229.36	62.99
Warner		1593 / 46108 * 31229.36	1,078.95
Webber Falls		338 / 46108 * 31229.36	228.93
Total			31,229.36

CERTIFICATE OF BOARD OF COUNTY COMMISSIONERS

County of Muskogee, State of Oklahoma, ss.

We the undersigned duly qualified and acting Board of County Commissioners in the aforesaid County and State, have examined the allocation of alcoholic beverage tax under consideration, and having found said allocation in compliance with the provisions of 37 Okla.St.Ann. § 563 approve the said allocation of alcoholic beverage tax for distribution to the various cities and towns of Muskogee County, Oklahoma.

Executed at Muskogee, OKLAHOMA, this 5 day of Jan, 2026

BOARD OF COUNTY COMMISSIONERS

Kathy D. Miller Chairman*Ken D. Dugay* Member*John D. Dugay* Member

Attest:

Polly Irving
Polly Irving
Muskogee COUNTY



E-MAILED

1-5-26 9:45

Muskogee COUNTY TREASURERS MONTHLY APPORTIONMENT REPORT
December 1 2025 December 31 2025

TO THE COUNTY CLERK; Pursuant to Section 24209, Title 68, all collections of Ad Valorem and Special Assessments together with penalties thereon, and Miscellaneous Receipts, made during the month stated above, have been apportioned and distributed among the several specific funds and accounts to which the same belong and this report to you is your grant of authority to charge the collection and accumulation accounts and to credit the several fund accounts accordingly, and to draw your warrant on the County Treasurer for transmittal to the lawful treasurer of each city, town and independent school district, having its own treasurer properly qualified at this time according to the records in your office, and to the county treasurers of other counties of joint municipal enterprise, the collection herein reported to their credit, showing the same detail as to source, fund and account as herein reported; said apportionment and distribution being as follows:

CERTIFICATE

STATE OF OKLAHOMA, County of Muskogee, ss.

I, the undersigned, County Treasurer in and for the County and State aforesaid, do hereby certify that the following apportionment and distribution of collections is true and correct; and that the same embraces a full, true, and correct statement of all Ad Valorem and Special Taxes, together with penalties thereon, and miscellaneous municipal revenues, collected by me between December 1, 2025 and December 31, 2025. Credit has been entered on my records to each municipality by separate funds and accounts as aforesaid, according to law, and like credit is respectfully requested, on your accounts with me against eventual settlement with the Board of County Commissioners, as by law provided.

Dated and subscribed at Muskogee this day of December 31, 2025. Shelly Sumpter, County Treasurer.

CERTIFICATE OF FILING

Received and filed this day December 31, 2025. Polly Irving, County Clerk

5th day of Dec 2025
Chairman Shelly Sumpter
Member Polly Irving
Attest Shelly Sumpter
County Clerk



By Treasurers Deputy

Young Durson

Received By Clerks Deputy

Shelly Sumpter

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILER NUMBER
1234567890
COURT CLERK

Section: "A" Source of Revenue 12/31/2025	Amount Each Source	0001 County General	1102 County Highway Unrestricted	1103 County Bridge and Road Improvement	1204 Assessor Revolving Fee	1208 County Clerk Lien Fee	1209 County Clerk Records Management	1210 County Jail (MCDD)	1211 County Court Clerk Payroll	1216 Health Resale Property	1220 Resale Property	1223 Sheriff Commissionary	1226 Sheriff Service Fee	1227 Sheriff Training	1230 Treasurer Mortgage Certification	1301 Use tax-ST Tax	1313 Road and Bridges Sales Tax
9234.0000 - OTC - Motor Vehicle OTC MOTOR VE	24,142.96																
9235.0000 - OTC - Motor Vehicle OTC MOTOR VE	7,536.75	7,536.75															
9241.0000 - OTC-Motor Vehicle CIRB	44,216.68																
9245.0000 - PACT	25,548.90																
9300 *** FEDERAL ***																	
9305.0000 - Federal Emergency Management A	383,005.64																
9315.0000 - Housing of Federal Inmates	170,245.20																
9400 *** MISCELLANEOUS ***																	
9402.000 - Health Insurance Reimbursement	3,658.58	977.41															
9407.0000 - Reimbursements of Expenditures	49,706.52																
9415.0000 - Miscellaneous	60,367.32	4.66	12,899.30														
9500 *** SPECIAL ASSESSMENTS ***																	
9500.0000 - Special Assessment Collections	945.53																
TOTALS	16,637,529.80	3,435,867.66	386,478.48	37,145.52	75.00	1,153.96	7,381.71	331,140.04	25,000.00	767,691.41	212,699.90	116,339.79	56,388.12	472.00	1,715.00	901,674.50	255,341.79

Section: "A" Source of Revenue 12/31/2025	1319 Sheriff-Sale Tax	1321 Rural Fire Sales Tax	1325 Economic Development ST	1327 Public Safety Trust Sales	1579 State & Local Asst (EMPG)	1574 Sheriff Funding Assistance	3001 County Sinking Fund	3002 Industrial Sinking TRUST	7204 COURT ORDERED	7205 Law Library	7210 Court Clerk Preservation Fund	7702 Independent School Remit	7703 Municipal- City-Town Remit	7704 Emergency Medical Service	7705 Fire Protection Districts Remit	7706 Career Tech Remit
9235.0000 - OTC - Motor Vehicle OTC MOTOR VE																
9241.0000 - OTC-Motor Vehicle CIRB																
9245.0000 - PACT																
9300 *** FEDERAL ***																
9305.0000 - Federal Emergency Management A																
9315.0000 - Housing of Federal Inmates																
9400 *** MISCELLANEOUS ***																
9402.000 - Health Insurance Reimbursement																
9407.0000 - Reimbursements of Expenditures																
9415.0000 - Miscellaneous																
9500 *** SPECIAL ASSESSMENTS ***																
9500.0000 - Special Assessment Collections																
TOTALS																
	273,987.24	156,900.55	1,616.24	818,512.08	6,875.00	300,000.00	969,756.98	49.20	44.51	2,199.12	3,716.97	21,822,394.47	482,273.52	921,391.49	23,108.46	3,070,292.69

Section: "A" Source of Revenue 12/31/2025	7707 Library - Remit	7713 TIF
9000 ***TAXES & INTEREST ***		
9001.0000 - Current Tax	1,186,207.71	19,832.99
9001.2000 - Current Tax Fees		
9002.0000 - Prior Tax Collections	1,810.68	
9002.1000 - Prior Tax Penalty		
9002.2000 - Prior Tax Fees		
9003.0000 - Back Tax Collections	38,973.68	
9003.1000 - Back Tax Penalty		
9003.2000 - Back Tax Fees		
9008.0000 - Interest Income Funds		
9030.0000 - Mortgage Tax Collections		
9030.1000 - Mortgage Cert Fee Collections		
9100 *** LOCAL ***		
9103.0000 - Assessor Fees		
9104.0000 - Auto Tax Stamps		
9106.0000 - County Clerk Fees		
9107.0000 - Court Clerk Fees		
9112.0000 - Farm Implements PILT	33.25	
9115.0000 - Health Fees		
9117.0000 - Law Library		
9124.0000 - Sheriff Fees		
9129.0000 - Visual Inspection		
9137.0000 - Commissary		
9139.0000 - Juvenile Detention Contracts		
9142.0000 - Board of Prisoners		
9144.0000 - Inmate Phone Commissions		
9200 *** STATE ***		
9201.0000 - Department of Corrections		
9204.0000 - Grants - State		
9208.0000 - OTC - Alcoholic Beverage Tax		
9210.0000 - OTC - Diesel		
9211.0000 - OTC - Forfeiture		
9212.0000 - OTC - Gasoline Tax		
9213.0000 - OTC - Gross Production		
9214.0000 - OTC - Lodging Tax		
9215.0000 - OTC - Motor Vehicle		
9216.0000 - OTC - Sales Tax		
9218.0000 - OTC - Special		
9219.1000 - OTC - Tobacco/Tobacco Tax		
9220.0000 - OTC - Use Tax		
9221.0000 - PAYMENT IN LIEU OF TAXES	323.66	
9233.0000 - OTC - Motor Vehicle OTC MOTOR VE		
9234.0000 - OTC - Motor Vehicle OTC MOTOR VE		
9235.0000 - OTC - Motor Vehicle OTC MOTOR VE		

Section: "A"		7713 TIF	
Source of Revenue 12/31/2025	7707 Library - Remit		
9241.0000 - OTC-Motor Vehicle CIRB			
9245.0000 - PACT			
9300 *** FEDERAL ***			
9305.0000 - Federal Emergency Management A			
9315.0000 - Housing of Federal Inmates			
9400 *** MISCELLANEOUS ***			
9402.0000 - Health Insurance Reimbursement			
9407.0000 - Reimbursements of Expenditures			
9415.0000 - Miscellaneous			
9500 *** SPECIAL ASSESSMENTS ***			
9500.0000 - Special Assessment Collections			
TOTALS	1,227,573.41	19,832.99	

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERKS WARRANT ---- MUNICIPAL REMITTANCE CITIES AND TOWNS

Section: F	9001.0000 Current Tax	9002.0000 Prior Tax Colle	9003.0000 Back Tax Colle	9008.0000 Interest Incom	9030.0000 Mortgage Tax	9104.0000 Auto Tax Stam	9112.0000 Farm Impleme	9221.0000 PAYMENT IN	Fund Totals	Warrant Totals	Warrant Number
Schools											
C009 Wainwrig- 4-M	7,681.21	11.84	258.73			15.37	0.22	2.11	7,969.48		
C009 Wainwrig- Gen	159,494.76	9.21		0.03	164.81			209.36	159,878.17		
C009 Wainwrig- Bull	22,803.43	1.32						29.93	22,834.68		
C009 Wainwrig- Sink	74,334.34	114.47		2,503.94	193.11	1,594.90	148.74	2.14	2041	77,124.04	
1002 Haskell- 4 Mi	726,440.21	1,592.87		333,517.42					285.91	1,063,624.42	
1002 Haskell- Gen	103,777.17	227.55		47,645.35					40.84	151,690.91	
1002 Haskell- Bull	704,634.88	1,758.45		224,845.20					277.33	931,515.86	
1003 Fort Gibbs- 4 Mi	170,405.50	262.44		5,740.00						176,800.61	
1003 Fort Gibbs- Gen	1,225,102.24	498.97		539.05						1,230,239.11	
1003 Fort Gibbs- Bull	174,915.07	71.24		76.96						175,063.27	
1003 Fort Gibbs- Sink	390,597.17	172.28		189.80						390,959.25	
1004 Boynton- 4 Mi											
1004 Boynton- Gen											
1004 Boynton- Bull											
1004 Boynton- Sink											
1006 Webbers - 4 Mi	29,498.28	45.46		993.63						30,605.35	
1006 Webbers - Gen	204,435.07	259.35		251.86						205,655.82	
1006 Webbers - Bull	29,229.29	37.08		36.01						29,302.38	
1006 Webbers - Sink	131,531.79	188.72		166.36						131,886.87	
1008 Okataha- 4 Mi	66,810.35	102.89		2,250.49						69,317.69	
1008 Okataha- Gen	327,985.38	193.66		208.56						330,153.98	
1008 Okataha- Bull	46,855.05	27.67		29.79						46,935.27	
1008 Okataha- Sink	218,448.28	136.53		150.77						218,841.71	
1020 Muskogee- 4 Mi	467,294.02	718.52		15,715.95						484,803.60	
1020 Muskogee- Gen	5,268,140.53	11,521.58		8,982.64						5,300,864.41	
1020 Muskogee- Bull	753,016.70	1,646.87		1,283.95						756,090.05	
1020 Muskogee- Sink	4,836,569.71	10,574.43		6,523.25						4,854,582.87	
1029 Hilldale- 4 Mi	202,953.90	312.00		6,823.94						210,556.66	
1029 Hilldale- Gen	1,364,959.91	801.62		1,694.53						1,373,777.23	
1029 Hilldale- Bull	194,830.54	114.43		241.88						195,393.58	
1029 Hilldale- Sink	1,203,365.17	652.00		1,403.63						1,206,697.67	
1046 Braggs- 4 Mi	14,732.57	22.67		496.26						15,285.45	
1046 Braggs- Gen	218,147.85			333.34						218,835.56	
1046 Braggs- Bull	31,155.22			47.61						31,202.83	
1046 Braggs- Sink	138,726.58			66.07						138,792.65	
1074 Warner- 4 Mi	84,954.13	130.83		2,861.63						88,142.35	
1074 Warner- Gen	378,175.88	137.46		278.30						380,635.09	
1074 Warner- Bull	53,995.05	19.63		39.74						54,054.42	
1074 Warner- Sink	155,880.46	58.08		131.15						156,069.69	
1088 Portum- 4 Mi	39,455.07	60.74		1,329.03						40,935.75	
1088 Portum- Gen	289,246.87	493.35		179.81						290,885.03	
				118.47							

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT ---- REMITTANCE SCHOOL DISTRICTS

Section: F	9001.0000 Current Tax	9002.0000 Prior Tax Colle	9003.0000 Back Tax Colle	9008.0000 Interest incom	9030.0000 Mortgage Tax	9104.0000 Auto Tax Stan	9112.0000 Farm Impleme	9221.0000 PAYMENT IN	Fund Totals	Warrant Totals	Warrant Number
Schools											
1088 Forum- Buil	41,355.26		70.54		25.71				41,451.51		
1088 Forum- Sink	30,396.51		57.17		24.76				30,478.44	403,750.73	
J006 Sequoya- 4 Mi	10,219.79		28.82		0.08				10,248.69		
J006 Sequoya- Gen	89,050.95		251.10		0.74				89,302.79		
J006 Sequoya- Buil	12,717.96		35.86		0.10				12,753.92		
J006 Sequoya- Sink	66,037.50		189.62		0.48				66,227.60	168,284.31	
J019 McIntosh- 4 Mi											
J019 McIntosh- Gen											
J019 McIntosh- Buil											
J019 McIntosh- Sink											
J027 McIntosh- 4 Mi	17,868.55		122.32		83.58				5.97	17,874.52	
J027 McIntosh- Gen	169,852.06		17.48		11.94				52.85	170,110.81	
J027 McIntosh- Buil	24,264.58		85.39		55.38				7.55	24,301.55	
J027 McIntosh- Sink	111,465.43								34.68	111,640.88	
Schools-- SUB-TOTALS	21,083,808.22				668,039.40				5,943.57	21,822,394.47	
VT Vo-Tech- Gen	2,372,411.75		3,621.34		77,947.32		411.36		66.51	2,455,105.61	
VT Vo-Tech- Buil	594,565.62		907.58		19,534.98				647.33	615,187.08	
VT Vo-Tech- Sink									162.23	3,070,292.69	
VT-- SUB-TOTALS	2,966,977.37				4,528.92		97,482.30		83.18	3,070,292.69	
TOTALS										24,892,687.16	24,892,687.16

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT ---- MUNICIPAL REMITTANCE CITIES AND TOWNS