

CASE BALANCE SUMMARY REPORT
S. A. & I. 1741C

Printed: 02/06/2026

Muskogee County District Court
Court Clerk: Robyn Boswell

For the Month Of: January, 2026

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

2025-01-08
POLLY IRVING
COUNTY CLERK

Case Type	Beginning Balance In Dockets	Receipts During Month	Insufficient Checks - 6	Transfers	Cancelled Vouchers	Fees to be Disbursed	Other Vouchers	Balance in Dockets
CCA - CCA - CREDIT CARD ADJUSTMENT	\$0.47							\$0.47
CF - CF - FELONY	\$64,167.95	\$50,628.61			\$50.00	\$42,997.21		\$71,849.35
CJ - CJ - CIVIL	\$316,815.80	\$122,912.38				\$19,467.65	\$104,680.33	\$315,580.20
CJX - CJX - DISCREPANCIES	-\$112,158.01							-\$112,158.01
CM - CM - MISDEMEANOR	\$45,260.55	\$29,005.84				\$23,755.57	\$146.26	\$50,364.56
CRF - CRF - FELONY	\$80.86	\$130.00				\$130.00		\$80.86
CS - CS - CIVIL	\$7,206.52	\$38,110.27				\$35,804.13		\$9,512.66
CV - CV - CIVIL MISCELLANEOUS	\$36,836.93	\$8,439.89				\$8,415.83		\$36,860.99
FA - FA - ADOPTION		\$190.39				\$190.39		
FB - FB - FULL BLOOD		\$170.39				\$170.39		
FD - FD - DIVORCE	\$848.21	\$3,953.80				\$3,903.55	\$50.00	\$848.46
FP - FP - PATERNITY	-\$107.30	\$1,624.62				\$1,624.62		-\$107.30
FR - FR - FOREIGN DIVORCE		\$526.56				\$526.56		
MISC - MISC - MISC	-\$4.00							-\$4.00
ML - ML - MARRIAGE	-\$1.25	\$1,182.14				\$1,182.14		-\$1.25
MR - MR - MISCELLANEOUS RECEIPT	\$62.48	\$861.00				\$861.16		\$62.32
NF - NF - CRIMINAL PROCEEDINGS NOT	\$37,600.00							\$37,600.00
PB - PB - PROBATE	\$121,022.01	\$3,503.02				\$3,497.02		\$121,028.01
PG - PG - GUARDIANSHIP		\$807.56				\$810.74		-\$3.18
PO - PO - PROTECTIVE ORDER	\$740.25	\$552.82				\$552.82		\$740.25
SC - SC - SMALL CLAIMS	\$17,912.50	\$15,061.66				\$14,880.41	\$180.00	\$17,913.75
TR - TR - TRAFFIC	\$709.74	\$36,068.82				\$34,251.10	\$975.11	\$1,552.35
TRC - TRC - TRAFFIC FILED BY CITATIO		\$400.00				\$404.17		-\$4.17
WL - WL - WILDLIFE		\$553.00				\$264.00		\$289.00
YO - YO - YOUTHFUL OFFENDER		\$149.35				\$149.35		

E-MAILED
2/9 9:46 Robyn/Dennis

Case Type	Beginning Balance In Dockets	Receipts During Month	Insufficient Checks	Transfers	Cancelled Vouchers	Fees to be Disbursed	Other Vouchers	Balance in Dockets
Totals	\$536,993.71	\$314,832.12			\$50.00	\$193,838.81	\$106,031.70	\$552,005.32

MONTHLY RECONCILIATION TO COUNTY TREASURER
S. A. & I. 1741C

Printed: 02/06/2026

Muskogee County District Court
Court Clerk: Robyn Boswell

Beginning Date: 01/01/2026
Ending Date: 01/31/2026

Total Receipts	(+) Plus Last Deposit of Preceding Month	(-) Minus Last Deposit of Current Month		(=) Equals County Treasurer's Deposits
\$314,832.12	\$5,255.49	\$3,487.23		\$316,600.38
Total Disbursements	(-) Minus Vouchers Not Registered for Current Month	(+) Plus Vouchers Not Registered Previous Month	(+) Plus Last Month's Report Fees	(=) Equals County Treasurer's Disbursements
\$299,870.51	\$193,838.81	\$0.00	\$198,545.58	\$304,577.28
Balance in Dockets	(-) Minus Last Deposit of Current Month	(+) Plus Fees		(=) Equals County Treasurer's Ending Balance
\$552,005.32	\$3,487.23	\$193,838.81		\$742,356.90

S. A. & I. 1741C

STATE OF OKLAHOMA)
) ss.
COUNTY OF MUSKOGEE)

I, the undersigned Court Clerk of the County and State aforesaid, do solemnly swear that the foregoing report contains a full and complete statement of the fiscal condition of the office of Court Clerk of the County of Muskogee, State of Oklahoma, for the month ending 01/31/2026 reflecting the full amount of all fees, fines, assessments and forfeitures collected by the Court Clerk. Said report reflects the money in which the Court Clerk as required by law disburses to the Court Fund and various agencies or funds as authorized by law to receive the same.

(SEAL)

Approved this 16 day of February, 2026, 19 O.S.A. 153 and 19 O.S.A. 684.

Robin Boswell
Court Clerk

Denise Brown
Deputy

[Signature]
Chairman, Board of County Commissioners

[Signature]
County Commissioner

[Signature]
County Commissioner

[Signature]
County Clerk

Filed this 9th day of Feb, 2026





Polly Irving
Muskogee County Clerk

Monthly Deposit record

January 2026

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of:
Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise Board

County of _____, State Oklahoma
We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.
Done at _____, Oklahoma, this date of _____
Attest:

County Excise Board of
County Oklahoma

Polly Irving

Secretary of County Excise Board

Kenneth Ray



Adjustments to Issue

Printed On
2/2/2026, 3:18 PM

Account	Amount Override Info
1210-2-3400-2005	\$27,392.00 389 Jail
1204-1-1600-2005	\$65.00 390 Assessor
1209-1-1000-2005	\$15,070.00 395 County Clerk
1208-1-1000-2005	\$2,039.91 396 County Clerk
1210-2-3400-2005	\$972.00 399 Jail
0001-1-1000-4130	\$3,283.19 400 County Clerk
7205-1-1400-1110	\$2,861.64 402 Law Library
7210-1-1400-1110	\$4,614.09 405 Court Clerk
1209-1-1000-2005	\$53.60 410 County Clerk
1208-1-1000-2005	\$24.26 413 County Clerk
1103-6-4100-2005	\$765.97 414 District 1
1103-6-4200-2005	\$765.97 414 District 2
1103-6-4300-2005	\$765.97 414 District 3
1210-2-3400-2005	\$805.68 417 Jail
1301-1-8020-2005	\$342,735.56 420 Use Tax
1210-2-3400-2005	\$10,476.00 425 Jail
1210-2-3400-2005	\$162.00 426 Jail
1226-2-0400-2005	\$12,801.46 427 Sheriff
1226-2-3500-1110	\$3,756.92 428 Sheriff
1319-2-8004-1310	\$64.40 429 Sheriff
1102-6-4100-2076	\$13,943.11 430 PACT D-1
1102-6-4200-2076	\$13,943.11 430 PACT D-2
1102-6-4300-2076	\$13,943.11 430 PACT D-3
1301-1-8020-2005	\$800,000.00 432 Use Tax
1251-3-6700-2005	\$62.15 433 Opioid Gen Gov
1251-3-6700-2005	\$1,190.26 434 Opioid Gen Gov
1251-3-6700-2005	\$4,554.68 435 Opioid Gen Gov
1226-2-0400-2005	\$1,675.49 436 Sheriff
1210-2-3400-2005	\$12,995.00 437 Jail
1102-6-4100-2005	\$724.80 438 District 1
1102-6-4200-2005	\$303,769.00 439 District 2
1210-2-3400-2005	\$7,344.00 440 Jail
1226-2-0400-2005	\$14,373.37 441 Sheriff
1319-2-8004-2005	\$162.00 442 Sheriff
1211-1-1400-1110	\$46,000.00 443 Court Clerk
1210-2-3400-1110	\$119,168.00 444 Jail
1210-2-3400-2005	\$1,134.00 445 Jail
1301-1-8020-2005	\$324,099.94 446 Use Tax
1210-2-3400-2005	\$760.73 447 Jail
1216-3-5000-2005	\$100.00 450 Health
1210-2-3400-2005	\$263.30 449 Jail
1301-1-8020-2005	\$14,276.90 409 Use Tax
1319-2-8004-1310	\$7,716.57 409 Sheriff
1321-2-8215-2005	\$10,091.58 409 Tax Board
1325-8-8031-2005	\$32.19 409 Eco Dev
1102-6-4100-1110	\$7,172.70 409 District 1

Account	Amount	Override Info
1103-6-4100-2005	\$2,888.26	409 District 1
1313-6-8041-4130	\$4,139.36	409 District 1
1102-6-4200-2005	\$7,172.70	409 District 2
1103-6-4200-2005	\$2,888.25	409 District 2
1313-6-8042-2005	\$4,139.36	409 District 2
1102-6-4300-2005	\$7,172.70	409 District 3
1103-6-4300-2005	\$2,888.25	409 District 3
1313-6-8043-2005	\$4,139.36	409 District 3
1301-1-8020-2005	\$3,074.29	408 Use Tax
1319-2-8004-1310	\$1,661.63	408 Sheriff
1321-2-8215-2005	\$2,173.05	408 Tax Board
1325-8-8031-2005	\$6.93	408 Eco Dev
1102-6-4100-1110	\$1,544.52	408 District 1
1103-6-4100-2005	\$621.93	408 District 1
1313-6-8041-4130	\$891.34	408 District 1
1102-6-4200-2005	\$1,544.52	408 District 2
1103-6-4200-2005	\$621.94	408 District 2
1313-6-8042-2005	\$891.34	408 District 2
1102-6-4300-2005	\$1,544.52	408 District 3
1103-6-4300-2005	\$621.94	408 District 3
1313-6-8043-2005	\$891.34	408 District 3
1102-6-4100-1110	\$42,977.47	421 District 1
1102-6-4100-2005	\$50,000.00	421 District 1
1103-6-4100-2005	\$20,840.91	421 District 1
1102-6-6510-2005	\$17,608.98	421 District 1
1102-6-4200-2005	\$92,977.47	421 District 2
1103-6-4200-2005	\$20,840.90	421 District 2
1102-6-6520-2005	\$17,608.98	421 District 2
1102-6-4300-1110	\$40,000.00	421 District 3
1102-6-4300-2005	\$32,977.48	421 District 3
1102-6-4300-4130	\$20,000.00	421 District 3
1103-6-4300-2005	\$20,840.91	421 District 3
1102-6-6530-1110	\$17,608.97	421 District 3
1325-8-8031-2005	\$1,979.29	419 Eco Dev
1102-6-4100-1110	\$659.76	419 District 1
1102-6-4200-2005	\$659.76	419 District 2
1102-6-4300-2005	\$659.77	419 District 3
1327-2-3700-4110	\$838,596.13	422 Public Safety
1319-2-8004-1110	\$246,936.18	422 Sheriff
1313-6-8041-2005	\$40,000.00	422 District 1
1313-6-8041-4130	\$42,312.06	422 District 1
1313-6-8042-2005	\$82,312.06	422 District 2
1313-6-8043-2005	\$82,312.06	422 District 3
1321-2-8215-2005	\$7,408.21	422 Tax Board
1321-2-8202-2005	\$3,909.84	422 Boynton
1321-2-8202-4110	\$3,909.84	422 Boynton
1321-2-8203-4110	\$7,819.68	422 Braggs
1321-2-8201-2005	\$7,819.68	422 Brushy Mtn

Account	Amount Override Info
1321-2-8200-2005	\$7,819.68 422 Buckhorn
1321-2-8204-2005	\$4,691.81 422 Council Hill
1321-2-8204-4110	\$3,127.87 422 Council Hill
1321-2-8205-2005	\$7,819.68 422 Fort Gibson
1321-2-8206-4110	\$7,819.68 422 Gooseneck Bend
1321-2-8207-4110	\$7,819.68 422 Haskell
1321-2-8208-2005	\$7,819.68 422 Keefeton
1321-2-8209-2005	\$7,819.68 422 Muskogee Fire
1321-2-8210-2005	\$3,909.84 422 Mtn View
1321-2-8210-4110	\$3,909.84 422 Mtn View
1321-2-8211-2005	\$3,979.08 422 Oktaha
1321-2-8211-4110	\$3,840.60 422 Oktaha
1321-2-8212-2005	\$1,300.00 422 Porum
1321-2-8212-4110	\$6,519.68 422 Porum
1321-2-8213-2005	\$7,819.68 422 Summit
1321-2-8214-4110	\$7,819.68 422 Taft
1321-2-8217-4110	\$7,819.68 422 Warner
1321-2-8218-4110	\$7,819.68 422 Wainwright
1321-2-8216-4110	\$7,819.68 422 Webbers Falls
1102-6-4100-2005	\$290.98 No REC MVF-D1
1102-6-4300-2005	\$165.46 No REC MVF-D3
1220-1-0600-1110	\$37,038.34 No Rec Treasurer
1230-1-0600-2005	\$1,390.00 No Rec Treasurer
	\$4,118,245.51

TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Ending February 5, 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 0001-1-2000-2005 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 expenses for the remainder of the fiscal year for general government operating and maintenance.

Respectfully submitted this day of 02/05/2026

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 expenses for general government operations and maintenance for the remainder of the fiscal year.

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 _____

Deey Dwing

Secretary/Clerk

Kenneth Payne

Chairman
Kenneth Payne

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 **2/5/2026** and schedule of amounts to be cancelled.

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
1247-1-2000-2005	Rainy Day		1892447.50		236,555.00
			TOTAL:	\$ 0.00	\$ 236,555.00

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
0001-1-2000-2005	Gen Gov M&O		236,555.00	
			TOTAL:	\$ 236,555.00

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