

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 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:

In order to have enough money for payroll

Respectfully submitted this day of
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:

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 _____

Secretary/Clerk



Chairman

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

Muskogee COUNTY TREASURERS MONTHLY APPORTIONMENT REPORT
May 13 2026 To May 13 2026

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 May 13, 2026 and May 13, 2026. 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 May 18, 2026. Shelly Sumpter, County Treasurer.

CERTIFICATE OF FILING

Received and filed this day May 18, 2026. Polly Irving, County Clerk

~~_____ day of _____ 20____~~
~~Chairman _____~~
~~Member _____~~
~~Member _____~~
~~Attest _____~~
~~County Clerk _____~~

By Treasurers Deputy Shelly Sumpter Received By Clerks Deputy _____

Shelly Sumpter

Section: "A"
Source of Revenue 5/18/2026

	Amount Each Source	0001 County General	1216 Health	3001 County Sinking Fund	7702 Independent School Remit	7703 Municipal-City-Town Remit	7704 Emergency Medical Service Disth...	7706 Career Tech Remit	7707 Library - Remit								
9000 ***TAXES & INTEREST ***																	
9100 *** LOCAL ***	1,459,929.00	34,534.10	8,625.00	11,284.09	1,342,928.85	3,852.39	10,363.64	34,534.11	13,806.82								
9120 -	1,459,929.00	34,534.10	8,625.00	11,284.09	1,342,928.85	3,852.39	10,363.64	34,534.11	13,806.82								
TOTALS																	

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

Section: B	9120 Current Tax	Fund Totals	Warrant Totals	Warrant Number
City or Town				
Boynton- Gen				
Boynton- Sink				
Braggs- Gen				
Braggs- Sink				
Council Hill- Gen				
Council Hill- Sink				
Fl Gibson- Gen				
Fl Gibson- Sink				
Haskell- Gen				
Haskell- Sink				
Muskogee- Gen	3,852.39	3,852.39	3,852.39	14
Muskogee- Sink				14
Muskogee- Tif				
Oklaha- Gen				
Oklaha- Sink				
Porum- Gen				
Porum- Sink				
Summit- Gen				
Summit- Sink				
Taft- Gen				
Taft- Sink				
Wainwright- Gen				
Wainwright- Sink				
Warner- Gen				
Warner- Sink				
Webber Falls- Gen				
Webber Falls- Sink				
Cities-- SUB-TOTALS	3,852.39	3,852.39	3,852.39	
Muskogee TIF - Gen				
MUSKOGEE T- Gen				
MUSKOGEE T- Sink				
TIF-- SUB-TOTALS				
Library- Gen	13,806.82	13,806.82	13,806.82	2
EMS- Gen	10,363.64	10,363.64	10,363.64	2
EMS- Sink				
EMS Sinking- Sink				
Gooseneck Fir- Gen				
Other-- SUB-TOTALS	24,170.46	24,170.46	24,170.46	
TOTALS		28,022.85	28,022.85	

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

Section: F	9120	Fund	Warrant	Warrant
Schools	Current Tax	Totals	Totals	Number
C009 Wainwrig- 4-Mi	511.07	511.07		
C009 Wainwrig- Gen				
C009 Wainwrig- Bull				
C009 Wainwrig- Sink			511.07	
1002 Haskell- 4 Mi	4,945.90	4,945.90		
1002 Haskell- Gen				
1002 Haskell- Bull				
1002 Haskell- Sink			4,945.90	16
1003 Fort Gibbs- 4 Mi	11,338.15	11,338.15		
1003 Fort Gibbs- Gen	196,453.28	196,453.28		
1003 Fort Gibbs- Bull	28,048.78	28,048.78		
1003 Fort Gibbs- Sink	62,634.85	62,634.85	298,475.06	17
1004 Boynton- 4 Mi				
1004 Boynton- Gen				
1004 Boynton- Bull				
1004 Boynton- Sink				
1006 Webbers - 4 Mi	1,962.68	1,962.68		
1006 Webbers - Gen				
1006 Webbers - Bull				
1006 Webbers - Sink			1,962.68	18
1008 Oktaha- 4 Mi	4,445.29	4,445.29		
1008 Oktaha- Gen				
1008 Oktaha- Bull				
1008 Oktaha- Sink			4,445.29	19
1020 Muskoge- 4 Mi	31,043.39	31,043.39		
1020 Muskoge- Gen	453,667.96	453,667.96		
1020 Muskoge- Bull	64,846.32	64,846.32		
1020 Muskoge- Sink	416,503.05	416,503.05	966,060.72	20
1029 Hilldale- 4 Mi	13,479.17	13,479.17		
1029 Hilldale- Gen	21,632.10	21,632.10		
1029 Hilldale- Bull	3,087.71	3,087.71		
1029 Hilldale- Sink	19,071.13	19,071.13	57,270.11	21
1046 Braggs- 4 Mi	980.25	980.25		
1046 Braggs- Gen				
1046 Braggs- Bull				
1046 Braggs- Sink			980.25	22
1074 Warner- 4 Mi	5,652.55	5,652.55		
1074 Warner- Gen				
1074 Warner- Bull				
1074 Warner- Sink			5,652.55	23
1088 Porum- 4 Mi	2,625.22	2,625.22		
1088 Porum- Gen				

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

Section: F	9120 Current Tax	Fund Totals	Warrant Totals	Warrant Number
Schools				
1088 Porum- Buil				
1088 Porum- Sink			2,625.22	24
J006 Sequoya- 4 MI				
J006 Sequoya- Gen				
J006 Sequoya- Buil				
J006 Sequoya- Sink				
J019 McIntosh- 4 MI				
J019 McIntosh- Gen				
J019 McIntosh- Buil				
J019 McIntosh- Sink				
J027 McIntosh- 4 MI				
J027 McIntosh- Gen				
J027 McIntosh- Buil				
J027 McIntosh- Sink				
Schools-- SUB-TOTALS	1,342,928.85	1,342,928.85	1,342,928.85	
VT Vo-Tech- Gen	27,613.65	27,613.65		
VT Vo-Tech- Buil	6,920.46	6,920.46		2
VT Vo-Tech- Sink				
VT-- SUB-TOTALS	34,534.11	34,534.11	34,534.11	
TOTALS		1,377,462.96	1,377,462.96	



20th day of May 2026
 Chairman *[Signature]*
 Member *[Signature]*
 Member *[Signature]*
 Attest *[Signature]*
 County Clerk