

TRANSFER OF APPROPRIATIONS

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

Muskogee County, Oklahoma

Fiscal Year Ending June 30, 2027 2 PM 4:11

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:

Make funds available to pay for construction costs incurred for the completion of the Town of Summit Storm Water Drainage Improvements project.

Respectfully submitted this day of 7/06/2026

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

(*Reimbursement*)

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 construction costs incurred for the completion of the Town of Summit Storm Water Drainage Improvements 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 _____

Dee Dee Secretary/Clerk *Anthony Hayley* 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

Exhibit A

Unencumbered appropriations account balances as of **7/06/2026** and schedule of amounts to be cancelled.

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
1301-1-8020-2005	Use-Tax			400,000.00	
			TOTAL:	\$ 400,000.00	\$ 0.00

Exhibit B

Additional appropriations requested for remainder of fiscal year ending **6/30/2027**

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
	Summit Drainage Imp		400,000.00	
1301-1-8020-2326				
			TOTAL:	\$ 400,000.00

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

E-MAILED
 7/6/26 12:42
 Kevin Melissa
 Sarah J. J. J.

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

Printed: 07/01/2026

Muskogee County District Court
Court Clerk: Robyn Boswell

For the Month Of: June, 2026

Case Type	Beginning Balance In Dockets	Receipts During Month	Insufficient Checks	Transfers	Cancelled Vouchers	Fees to be Disbursed	Other Vouchers	Balance in Dockets
CCA – CCA - CREDIT CARD ADJUSTMENT	\$0.47							\$0.47
CF – CF - FELONY	\$355,024.45	\$58,782.80		\$42.25		\$59,314.69	\$148.74	\$354,386.07
CJ – CJ - CIVIL	\$544,954.19	\$67,038.91				\$18,082.43	\$128,452.15	\$465,458.52
CJX – CJX - DI SCREPARCIES	-\$112,158.01							-\$112,158.01
CM – CM - MIS DEMEANOR	\$48,201.55	\$32,485.71		\$54.29		\$28,883.08	\$2,525.00	\$49,333.47
CRF – CRF - FELONY		\$252.40				\$252.40		
CS – CS - CIVIL	\$10,652.66	\$37,947.83				\$37,947.83		\$10,652.66
CV – CV - CIVIL MISCELL ANEOUS	\$19,660.99	\$12,901.92				\$12,898.41		\$19,664.50
FA – FA - ADOPTION		\$571.17				\$571.17		
FD – FD - DIVORCE	\$871.46	\$9,535.99				\$9,535.99		\$871.46
FP – FP - PATERNITY	-\$107.30	\$1,594.84				\$1,594.84		-\$107.30
FR – FR - FOREIGN DIVORCE		\$180.39				\$180.39		
MISC – MISC - MISC	-\$4.00							-\$4.00
ML – ML - MARRIAGE	-\$1.25	\$1,910.00				\$1,912.50		-\$3.75
MR – MR - MIS CELLANEOUS RECEIPT	\$62.18	\$972.00				\$971.35		\$62.83
NF – NF - CRIMINAL PR OCEEDINGS NOT	\$10,100.00							\$10,100.00
PB – PB - PROBATE	\$115,026.51	\$2,923.35				\$2,923.35		\$115,026.51
PG – PG - GUA RDIANSHIP	\$214.14	\$1,777.40				\$1,777.40		\$214.14
PO – PO - PROTECTIVE ORDER	\$1,386.19	\$580.28				\$580.28		\$1,386.19
PSS – PSS - PROCESS SERVER STATEWIDE		\$225.39				\$225.39		
SC – SC - SMALL CLAIMS	\$18,413.13	\$14,939.99				\$14,745.19	\$6,196.25	\$12,411.68
TR – TR - TRAFFIC	\$4,149.26	\$32,773.22		-\$96.54		\$32,738.40	\$750.00	\$3,337.54
TRC – TRC - TRAFFIC FILED BY CITATIO		\$162.00				\$162.00		
WL – WL - WILDLIFE	\$289.00	\$389.00				\$389.00		\$289.00

Case Type	Beginning Balance In Dockets	Receipts During Month	Insufficient Checks	Transfers	Cancelled Vouchers	Fees to be Disbursed	Other Vouchers	Balance in Dockets
YO – YO - YOUTHFUL OFFENDER		\$100.00				\$100.00		
Totals	\$1,016,735.62	\$278,044.59				\$225,786.09	\$138,072.14	\$930,921.98

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

Printed: 07/01/2026

Muskogee County District Court
Court Clerk: Robyn Boswell

Beginning Date: 06/01/2026
Ending Date: 06/30/2026

Total Receipts	(+) Plus Last Deposit of Preceding Month	(-) Minus Last Deposit of Current Month		(=) Equals County Treasurer's Deposits
\$278,044.59	\$3,863.47	\$4,765.84		\$277,142.22
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
\$363,858.23	\$225,786.09	\$0.00	\$214,149.23	\$352,221.37
Balance in Dockets	(-) Minus Last Deposit of Current Month	(+) Plus Fees		(=) Equals County Treasurer's Ending Balance
\$930,921.98	\$4,765.84	\$225,786.09		\$1,151,942.23

[illegible]

(SEAL)

Approved this 2 day of July, 2026. 19 O.S.A. 153 and 19 O.S.A. 684.

Court Clerk

Deputy

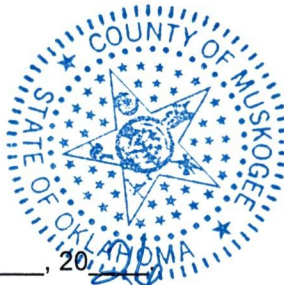
Chairman, Board of County Commissioners

County Commissioner

County Commissioner

County Clerk

Filed this 6th day of July, 2020



STATE OF OKLAHOMA
DISTRICT COURT
MUSKOGEE COUNTY
FILED AND RECORDED
2026 JUL -2 PM 2:16
POLLY CRANING
COUNTY CLERK

E-MAILED

7/6/26 12:36

Robyn DeBor



Polly Irving
Muskogee County Clerk

Monthly Deposit record

June 2026



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

Attest:

Polly Irving
Clerk of Secretary to the Governing Board

Kelly Hays
Ken Hays
Kenneth Hays

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

Secretary of County Excise Board

Adjustments to Issue

Printed On
7/1/2026, 11:35 AM

Account	Amount Override Info
1209-1-1000-2005	\$10,820.00 691 County Clerk
1208-1-1000-2005	\$2,436.90 692 County Clerk
1204-1-1600-2005	\$157.00 693 assessor
1209-1-1000-2005	\$54.46 697 County Clerk
1208-1-1000-2005	\$24.60 699 County Clerk
1226-2-0400-2005	\$2,659.50 700 Sheriff
1210-2-3400-2005	\$13,295.09 706 Jail
1210-2-3400-2005	\$31,744.00 707 Jail
1223-2-0400-2005	\$120,136.95 708 Sheriff
1210-2-3400-2005	\$432.00 709 Jail
1103-6-4100-2005	\$17,575.22 714 District 1
1301-6-8041-2501	\$461,560.00 716 Use Tax
1301-1-8020-2005	\$351,461.38 718 Use Tax
7205-1-1400-1110	\$2,856.46 723 Law Library
7210-1-1400-1110	\$4,442.25 724 Court Clerk
1102-6-4100-2076	\$9,344.68 725 PACT D-1
1102-6-4200-2076	\$9,344.68 725 PACT D-2
1102-6-4300-2076	\$9,344.67 725 PACT D-3
1226-2-3500-1110	\$4,151.29 726 Sheriff
1226-2-0400-2005	\$14,851.28 727 Sheriff
1210-2-3400-2005	\$133,952.00 728 Jail
1226-2-0400-2005	\$5,405.25 729 Sheriff
1301-1-8020-2005	\$3,949.43 711 Use Tax
1319-2-8004-1310	\$1,625.71 711 Sheriff
1321-2-8215-2005	\$2,028.08 711 Tax Board
1325-8-8031-2005	\$10.44 711 Eco Dev
1102-6-4100-1110	\$1,506.82 711 District 1
1103-6-4100-2005	\$615.61 711 District 1
1313-6-8041-2005	\$995.59 711 District 1
1102-6-4200-2005	\$1,506.82 711 District 2
1103-6-4200-2005	\$615.61 711 District 2
1313-6-8042-2005	\$995.59 711 District 2
1102-6-4300-2005	\$1,506.82 711 District 3
1103-6-4300-2005	\$615.60 711 District 3
1313-6-8043-2005	\$995.60 711 District 3
1301-1-8020-2005	\$17,220.50 704 Use Tax
1319-2-8004-2005	\$7,098.35 704 Sheriff
1321-2-8215-2005	\$8,835.17 704 Tax Board
1325-8-8031-2005	\$45.36 704 Eco Dev
1102-6-4100-1110	\$6,577.80 704 District 1
1103-6-4100-2005	\$2,679.49 704 District 1
1313-6-8041-2005	\$4,335.73 704 District 1
1102-6-4200-2005	\$6,577.81 704 District 2
1103-6-4200-2005	\$2,679.48 704 District 2
1313-6-8042-2005	\$4,335.74 704 District 2
1102-6-4300-2005	\$6,577.81 704 District 3

Account	Amount Override Info
1103-6-4300-2005	\$2,679.49 704 District 3
1313-6-8043-2005	\$4,335.73 704 District 3
1102-6-4100-2005	\$98,859.12 719 District 1
1103-6-4100-2005	\$20,347.22 719 District 1
1102-6-6510-2005	\$17,312.44 719 District 1
1102-6-4200-2005	\$98,859.13 719 District 2
1103-6-4200-2005	\$20,347.22 719 District 2
1102-6-6520-4110	\$17,312.44 719 District 2
1102-6-4300-2005	\$73,859.13 719 District 3
1102-6-4300-4130	\$25,000.00 719 District 3
1103-6-4300-2005	\$20,347.22 719 District 3
1102-6-6530-2005	\$17,312.43 719 District 3
1325-8-8031-2005	\$2,099.12 717 Eco Dev
1102-6-4100-1110	\$699.70 717 District 1
1102-6-4200-2005	\$699.71 717 District 2
1102-6-4300-2005	\$699.71 717 District 3
1103-6-4100-2005	\$662.51 698 District 1
1103-6-4200-2005	\$662.51 698 District 2
1103-6-4300-2005	\$662.50 698 District 3
1327-2-3700-4110	\$846,146.43 720 PSA
1313-6-8041-2005	\$83,053.16 720 District 1
1313-6-8043-2005	\$83,053.15 720 District 2
1313-6-8043-2005	\$83,053.15 720 District 3
1319-2-8004-1110	\$200,000.00 720 Sheriff
1319-2-8004-1310	\$49,159.46 720 Sheriff
1321-2-8215-2005	\$7,476.44 720 Tax Board
1321-2-8202-2005	\$3,945.00 720 Boynton
1321-2-8202-4110	\$3,945.00 720 Boynton
1321-2-8203-4110	\$7,890.00 720 Braggs
1321-2-8201-2005	\$7,890.00 720 Brushy Mtn.
1321-2-8200-4110	\$7,890.00 720 Buckhorn
1321-2-8204-2005	\$4,734.00 720 Council Hill
1321-2-8204-4110	\$3,156.00 720 Council Hill
1321-2-8205-2005	\$7,890.00 720 Ft. Gibson
1321-2-8206-4110	\$7,890.00 720 Gooseneck Bend
1321-2-8207-4110	\$7,890.00 720 Haskell
1321-2-8208-2005	\$7,890.00 720 Keefeton
1321-2-8209-2005	\$7,890.00 720 Muskogee
1321-2-8210-2005	\$3,945.00 720 Mtn. View
1321-2-8210-4110	\$3,945.00 720 Mtn. View
1321-2-8211-2005	\$4,049.40 720 Oktaha
1321-2-8211-4110	\$3,840.60 720 Oktaha
1321-2-8212-2005	\$1,300.00 720 Porum
1321-2-8212-4110	\$6,590.00 720 Porum
1321-2-8213-2005	\$7,890.00 720 Summit
1321-2-8214-4110	\$7,890.00 720 Taft
1321-2-8217-4110	\$7,890.00 720 Warner
1321-2-8218-4110	\$7,890.00 720 Wainwright

Account	Amount	Override Info
1321-2-8216-4110	\$7,890.00	720 Webbers Falls
1321-2-8204-2005	\$116.64	731 Council Hill VFD
1210-2-3400-1110	\$90,480.00	732 Jail
1210-2-3400-2005	\$294.08	733 Jail
1210-2-3400-2005	\$314.00	736 Jail
1210-2-3400-2005	\$500.38	737 Jail
1301-1-8020-2005	\$488,791.00	739 Use Tax
1210-2-3400-2005	\$324.00	743 Jail
1223-2-0400-2005	\$28,269.78	744 Sheriff
1223-2-0400-2005	\$10,957.17	745 Sheriff
1227-2-0400-2005	\$1,101.00	746 Sheriff
1319-2-8004-4110	\$1,930.45	747 Sheriff
1204-1-1600-2005	\$210.00	748 Assessor
1216-3-5000-2005	\$1,810.00	749 Health
1102-6-4100-2005	\$287.23	750 District 1
1102-6-4200-2005	\$312.75	750 District 2
1102-6-4300-2005	\$243.98	750 District 3
0001-1-2000-2005	\$4,722.33	750 Gen Gov
1102-6-4100-2005	\$286.09	D-1 MVF
1102-6-4300-2005	\$162.67	D-3 MVF
1220-1-0600-1110	\$111,613.72	No Rec Treasurer
1230-1-0600-2005	\$2,090.00	No Rec Treasurer
7402-1-0600-9000	\$407,266.11	No Rec Treasurer
	\$4,358,783.12	

RECONCILEMENT

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

JUNE

Beginning Depository Balance: \$0.00

ADD: Collections \$2,026.20

Cancelled Vouchers

Subtract: Vouchers issued \$2,026.20

Ending Depository Balance \$0.00

ADD: Vouchers Issued, Not Reg

Deposits in

Transit: Beginning

Treasurer's Errors

County Clerks Errors

Treasurer's Balance

Treasurer (or deputy) initials: \$0.00

JUNE monthly report of

COUNTY HEALTH

MUSKOGEE COUNTY

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 10th DAY OF

July, 2020

(Chairman)

(Member)

(Member)

(Member)

(Member)

(Member)

STATE OF OKLAHOMA
MUSKOGEE, OKLAHOMA

FILED

THIS DAY OF , 20

POLLY IRVING, County Clerk

BY:

Deputy

day of , 20

Chairman

Member

Member

Attest

County Clerk

MONTHLY REPORT

of COUNTY HEALTH

MUSKOGEE County, Okla

For month ending on the:

day of

JUNE

30TH

Filed this:

30TH day

Of

JUNE

2026

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

30TH

day of

JUNE.2026

Name

Title

Subscribed and sworn to before me this

30TH

day of

JUNE.2026

Notary Public

My Commission Expires:

5/28/2028

DEENA L. SHEETS
NOTARY PUBLIC
STATE OF OKLAHOMA

Commission # 20006235 Expires 05/28/28

52:6 MW 03 JUN 2020

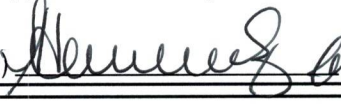
FILED OR RECORDED
MUSKOGEE COUNTY
STATE OF OKLAHOMAE-MAILED
7/10/20 12:28 PM

REQUEST FOR APPROVAL OF ALLOCATION OF ALCOHOLIC BEVERAGE 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 alcoholic beverage 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 alcoholic beverage tax. Certified to this date: 6/30/2026

(Signed)  Treasurer

ALLOCATION OF ALCOHOLIC BEVERAGE TAX

Name of City or Town	Amount	(Calculations)	Total
Boynnton		161 / 46108 * 29084.65	101.56
Braggs		270 / 46108 * 29084.65	170.31
Council Hill		108 / 46108 * 29084.65	68.13
Ft Gibson		3814 / 46108 * 29084.65	2,405.85
Haskell		1626 / 46108 * 29084.65	1,025.67
Muskogee		36878 / 46108 * 29084.65	23,262.42
Oktaha		343 / 46108 * 29084.65	216.36
Porum		602 / 46108 * 29084.65	379.74
Summit		108 / 46108 * 29084.65	68.13
Taft		174 / 46108 * 29084.65	109.76
Wainwright		93 / 46108 * 29084.65	58.66
Warner		1593 / 46108 * 29084.65	1,004.85
Webber Falls		338 / 46108 * 29084.65	213.21
Total			29,084.65

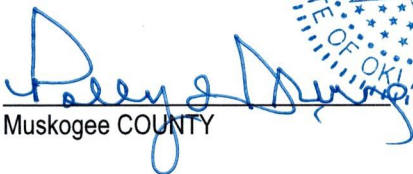
CERTIFICATE OF BOARD OF COUNTY COMMISSIONERS

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 6th day of July, 2026

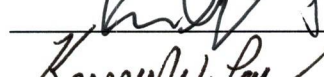
Attest:


Muskogee COUNTY



BOARD OF COUNTY COMMISSIONERS

 Chairman

 Member

 Member

E-MAILED
7/6/26 12:31

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: 6/30/2026

(Signed)  Treasurer

ALLOCATION OF MOTOR VEHICLE TAX

Name of City or Town	Amount	(Calculations)	Total
Boynton		165 / 46219 * 28807.3	102.84 F
Braggs		271 / 46219 * 28807.3	168.91
Council Hill		111 / 46219 * 28807.3	69.18
Ft Gibson		3814 / 46219 * 28807.3	2,377.18
Haskell		1721 / 46219 * 28807.3	1,072.66
Muskogee		36849 / 46219 * 28807.3	22,967.18
Oktaha		347 / 46219 * 28807.3	216.28 F
Porum		611 / 46219 * 28807.3	380.82
Summit		112 / 46219 * 28807.3	69.81 F
Taft		173 / 46219 * 28807.3	107.83
Wainwright		96 / 46219 * 28807.3	59.83 F
Warner		1609 / 46219 * 28807.3	1,002.85
Webber Falls		340 / 46219 * 28807.3	211.93
		Total	28,807.30

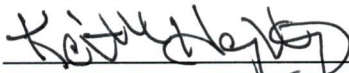
CERTIFICATE OF BOARD OF COUNTY COMMISSIONERS

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 6th day of July, 2026

BOARD OF COUNTY COMMISSIONERS

 Chairman

 Member

 Member

Attest:


Muskogee COUNTY



E-MAILED
7/6/26 12:31

Muskogee COUNTY TREASURERS MONTHLY APPORTIONMENT REPORT
June 1 2026 To June 30 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.

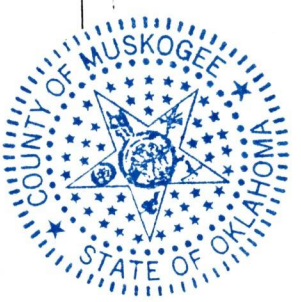
I, the undersigned, County Treasurer in and for the County and State aforesaid, do hereby certify that the following apportionment and distribution of collections is true and correct; and that the same embraces a full, true, and correct statement of all Ad Valorem and Special Taxes, together with penalties thereon, and miscellaneous municipal revenues, collected by me between June 1, 2026 and June 30, 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 June 30, 2026. Shelly Sumpter, County Treasurer.

CERTIFICATE OF FILING

Received and filed this day June 30, 2026. Polly Irving, County Clerk

By Treasurers Deputy Jaime Anderson Received By Clerks Deputy Polly Irving
Jane Anderson



day of July 2026
Chairman Shelly Sumpter
Member Shelly Sumpter
Member Shelly Sumpter
Attest Polly Irving
County Clerk

Section: "A"		Source of Revenue 6/30/2026														
	Amount Each	0001	1102	1103	1204	1208	1209	1210	1216	1220	1223	1226	1227	1230	1301	1313
	Source	County General	County Highway Unrestricted	County Bridge and Road Improvement	Assessor Revolving Fee	County Clerk Lien Fee	County Clerk Records Management..	Jail (MCCD)	Health	Resale Property	Sheriff Commissary	Sheriff Service Fee	Sheriff Training	Treasurer Mortgage Certification	Use tax-ST	Road and Bridges Sales Tax
9000 ***TAXES & INTEREST ***																
9001.0000 - Current Tax	194,464.50		18,435.62						4,604.36							
9001.1000 - Current Tax Penalty	14,188.62									14,188.62						
9001.2000 - Current Tax Fees	69.34								715.74	69.34						
9002.0000 - Prior Tax Collections	29,229.00		2,865.79							7,499.36						
9002.1000 - Prior Tax Penalty	7,499.36									1,464.00						
9002.2000 - Prior Tax Fees	1,464.00								1,707.33							
9003.0000 - Back Tax Collections	66,972.00		6,836.02							36,485.83						
9003.1000 - Back Tax Penalty	36,485.83									44,302.13						
9003.2000 - Back Tax Fees	451,610.24		42.00												21,169.93	15,993.98
9008.0000 - Interest Income Funds	166,740.12		71,581.91											2,090.00		
9030.0000 - Mortgage Tax Collections	39,163.58															
9030.1000 - Mortgage Cert Fee Collections	2,090.00															
9100 *** LOCAL ***																
9103.0000 - Assessor Fees	367.00				367.00											
9104.0000 - Auto Tax Stamps	4,418.73		2,112.88													
9106.0000 - County Clerk Fees	43,983.68		30,726.78			2,436.90	10,820.00									
9107.0000 - Court Clerk Fees	4,454.44		12.19													
9112.0000 - Farm Implements P/LT	2,892.96		267.46													
9115.0000 - Health Fees	1,810.00															
9117.0000 - Law Library	2,866.46															
9124.0000 - Sheriff Fees	21,662.07										159,363.90				1,101.00	
9137.0000 - Commissary	159,363.90															
9139.0000 - Juvenile Detention Contracts	1,101.00							166,452.00								
9142.0000 - Board of Prisoners	166,452.00															
9200 *** STATE ***																
9201.0000 - Department of Corrections	608.08							608.08								
9203.0000 - Election Board Secretary Reimb	10,555.02		10,555.02												461,560.00	
9204.0000 - Grants - State	461,560.00															
9206.0000 - Homestead/Veterans Exemption	425,072.00		122,238.58						6,469.75							
9208.0000 - OTC - Alcoholic Beverage Tax	29,084.65															
9210.0000 - OTC - Diesel	53,645.70															
9211.0000 - OTC - Fertilizer	448.76															
9212.0000 - OTC - Gasoline tax	127,789.60															
9213.0000 - OTC - Gross Production	46,482.96															
9214.0000 - OTC - Lodging Tax	4,198.24															
9215.0000 - OTC - Motor Vehicle	105,827.00															
9216.0000 - OTC - Sales Tax	1,493,961.79															
9218.0000 - OTC - Special	6.65															
9219.1000 - OTC - Tobacco Tobacco Tax	7,655.30		7,655.30												351,461.38	
9220.0000 - OTC - Use Tax	351,461.38															
9224.0000 - STATE LAND REIMBURSEMENT	80,703.00		8,299.17													
9233.0000 - OTC - Motor Vehicle OTC MOTOR VEH - C	23,867.13			23,867.13												
9234.0000 - OTC - Motor Vehicle OTC MOTOR VEH - C	28,358.54															
9235.0000 - OTC - Motor Vehicle OTC MOTOR VEH - C	8,862.73		8,862.73													
9241.0000 - OTC-Motor Vehicle CIRB	51,937.31			51,937.31												
9245.0000 - PACT	28,034.03			28,034.03												
9300 *** FEDERAL ***																
9315.0000 - Housing of Federal Inmates	90,980.38									90,980.38						
9400 *** MISCELLANEOUS ***																
9407.0000 - Reimbursements of Expenditures	506,366.22														488,791.00	
9408.0000 - Refund	116.64															
9415.0000 - Miscellaneous	26,205.00		4,730.25	843.96												
9500 *** SPECIAL ASSESSMENTS ***																
9500.0000 - Special Assessment Collections	15,921.04		295,211.70	404,194.44	90,489.68	2,461.50	10,874.46	271,335.55	17,446.72	111,613.72	159,363.90	27,067.32	1,101.00	2,090.00	1,322,982.31	265,153.44
TOTALS																
	5,399,037.98															

Section: "A"																	
Source of Revenue 6/30/2026																	
9000 ***TAXES & INTEREST ***																	
9001.0000 - Current Tax			1319 Sheriff-Sale Tax	1321 Rural Fire Sales Tax	1325 Economic Development-ST	1327 Public Safety Trust Sales Tax	3001 County Sinking Fund	3002 Industrial Sinking	7204 COURT ORDERED TRUST	7205 Law Library	7210 Court Clerk Preservation Fund	7402 Excess Resale	7413 Protest Tax 2025-Enerfin	7414 Protest- OG Real Estate Muskogee	7702 Independent School Remit	7703 Municipal-City- Town Remit	7704 Emergency Medical Service Distri...
9001.1000 - Current Tax Penalty							6,023.90								132,199.61	1,706.63	5,532.51
9001.2000 - Current Tax Fees															20,414.93	360.97	860.02
9002.0000 - Prior Tax Collections																	
9002.1000 - Prior Tax Penalty															46,251.74	480.76	2,051.46
9002.2000 - Prior Tax Fees																	
9003.0000 - Back Tax Collections																	
9003.1000 - Back Tax Penalty																	
9003.2000 - Back Tax Fees																	
9008.0000 - Interest Income Funds			8,724.06	10,863.25	55.80		376.65		43.84	43.75		407,266.11	293.12	61.50	597.90	692.07	5.52
9030.0000 - Mortgage Tax Collections															39,163.58		
9030.1000 - Mortgage Cert Fee Collections																	
9100 *** LOCAL ***																	
9103.0000 - Assessor Fees																2,205.85	
9104.0000 - Auto Tax Stamps																	
9106.0000 - County Clerk Fees											4,442.25				2,016.65		80.27
9107.0000 - Court Clerk Fees							87.39										
9112.0000 - Farm Implements P/LT																	
9115.0000 - Health Fees										2,856.46							
9117.0000 - Law Library																	
9124.0000 - Sheriff Fees																	
9137.0000 - Commissary																	
9139.0000 - Juvenile Detention Contracts																	
9142.0000 - Board of Prisoners																	
9200 *** STATE ***																	
9201.0000 - Department of Corrections																	
9203.0000 - Election Board Secretary Reimb															155,612.39	5,006.66	20,033.93
9204.0000 - Grants - State							8,464.38									23,084.65	
9206.0000 - Homestead/Veterans Exemption																	
9208.0000 - OTC - Alcoholic Beverage Tax																	
9210.0000 - OTC - Diesel																	
9211.0000 - OTC - Forfeiture																	
9212.0000 - OTC - Gasoline tax																	
9213.0000 - OTC - Gross Production					2,099.12												
9214.0000 - OTC - Lodging Tax																	
9215.0000 - OTC - Motor Vehicle																	
9216.0000 - OTC - Sales tax			249,159.46	149,496.44		846,146.43											
9218.0000 - OTC - Special																	
9219.1000 - OTC - Tobacco Tobacco Tax															53,270.18	241.37	2,490.57
9220.0000 - OTC - Use Tax							2,711.77										
9224.0000 - STATE LAND REIMBURSEMENT																28,368.54	
9233.0000 - OTC - Motor Vehicle OTC MOTOR VEH- C																	
9234.0000 - OTC - Motor Vehicle OTC MOTOR VEH- C																	
9235.0000 - OTC - Motor Vehicle OTC MOTOR VEH- C																	
9241.0000 - OTC-Motor Vehicle CIRB																	
9245.0000 - PACT																	
9300 *** FEDERAL ***																	
9315.0000 - Housing of Federal Inmates																	
9400 *** MISCELLANEOUS ***																	
9407.0000 - Reimbursements of Expenditures				116.64													
9408.0000 - Refund			1,930.45														
9415.0000 - Miscellaneous																8,316.60	
9500 *** SPECIAL ASSESSMENTS ***																74,248.25	31,054.28
9500.0000 - Special Assessment Collections			259,813.97	160,476.33	2,154.92	846,146.43	17,664.09	43.84	43.75	2,856.46	4,442.25	407,266.11	293.12	61.50	481,832.83	74,248.25	
TOTALS																	

Section: "A"				
Source of Revenue 6/30/2026				
		7705 Fire Protection Districts Remit	7706 Career Tech Remit	7707 Library - Remit
9000 *** TAXES & INTEREST ***				
9001.0000 - Current Tax				
9001.1000 - Current Tax Penalty		155.67	18,435.62	7,370.58
9001.2000 - Current Tax Fees				
9002.0000 - Prior Tax Collections			2,865.80	1,145.75
9002.1000 - Prior Tax Penalty				
9002.2000 - Prior Tax Fees		75.67	6,835.98	2,733.04
9003.0000 - Back Tax Collections				
9003.1000 - Back Tax Penalty				
9003.2000 - Back Tax Fees		5.35	18.40	7.35
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			267.46	106.93
9112.0000 - Farm Implements P.L.I				
9113.0000 - Health Fees				
9117.0000 - Law Library				
9124.0000 - Sheriff Fees				
9137.0000 - Commissary				
9139.0000 - Juvenile Detention Contracts				
9142.0000 - Board of Prisoners				
9200 *** STATE ***				
9201.0000 - Department of Corrections				
9203.0000 - Election Board Secretary Reimb				
9204.0000 - Grants - State				
9206.0000 - Homestead/Veterans Exemption		445.00	66,444.59	10,356.72
9208.0000 - OTC - Alcoholic Beverage Tax				
9210.0000 - OTC - Diesel				
9211.0000 - OTC - Fertilizer				
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 Tax				
9220.0000 - OTC - Use Tax			8,299.17	3,318.03
9224.0000 - STATE LAND REIMBURSEMENT				
9233.0000 - OTC - Motor Vehicle OTC MOTOR VEH - C				
9234.0000 - OTC - Motor Vehicle OTC MOTOR VEH - C				
9235.0000 - OTC - Motor Vehicle OTC MOTOR VEH - C				
9241.0000 - OTC-Motor Vehicle CIRB				
9245.0000 - PACI				
9300 *** FEDERAL ***				
9315.0000 - Housing of Federal inmates				
9400 *** MISCELLANEOUS ***				
9407.0000 - Reimbursements of Expenditures				
9408.0000 - Refund				
9415.0000 - Miscellaneous				
9500 *** SPECIAL ASSESSMENTS ***				
9500.0000 - Special Assessment Collections				
TOTALS		681.69	103,167.02	25,038.40

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

Section: B	9001.0000	9002.0000	9003.0000	9008.0000	9112.0000	9206.0000	9208.0000	9224.0000	9234.0000	9500.0000	Fund	Warrant	Warrant
City or Town	Current Tax	Prior Tax Colle	Back Tax Colle	Interest Incom	Farm Impleme	Homestead/ve	OTC - Alcohol	STATE LAND	OTC - Motor V	Special Asses	Totals	Totals	Number
Boynton- Gen				0.02			101.56				101.58	101.58	
Boynton- Sink				0.02			170.31		168.91		339.24	339.24	
Briggs- Gen							68.13		69.18		137.31	137.31	
Briggs- Sink													
Council Hill- Gen				0.25			2,405.85		2,377.18		4,783.28	4,783.28	
Council Hill- Sink													
Ft Gibson- Gen				0.10			1,025.67		1,072.66	3,988.30	6,086.73	6,086.73	
Ft Gibson- Sink													
Haskell- Gen				2.35		3,033.00	23,262.42	241.37	22,967.18	4,328.30	53,593.25	58,330.64	
Haskell- Sink						1,973.66					4,737.39		
Muskogee- Gen	1,680.63	360.97	480.76								216.38	216.38	
Muskogee- Sink				0.02			216.36						
Muskogee- Tif													
Oklaha- Gen				0.04			379.74		380.82		760.60	760.60	
Oklaha- Sink													
Porum- Gen							68.13				68.13	68.13	
Porum- Sink													
Summit- Gen				0.02			109.76		107.83		217.61	217.61	
Summit- Sink													
Taft- Gen							58.66				58.66	58.66	
Taft- Sink													
Wainwright- Gen				0.10			1,004.85		1,002.85		2,007.80	2,007.80	
Wainwright- Sink													
Warner- Gen				0.02			213.21		211.93		425.16	425.16	
Warner- Sink													
Weber Falls- Gen													
Weber Falls- Sink													
Cities-- SUB-TOTALS	1,680.63	360.97	480.76	2.94		5,006.66	29,084.65	241.37	28,358.54	8,316.60	73,533.12	73,533.12	
Muskogee TIF - Gen	26.00										26.00	26.00	
Muskogee TIF - Sink													
MUSKOGEE T- Gen				689.13							689.13	689.13	
MUSKOGEE T- Sink													
TIF-- SUB-TOTALS	26.00			689.13							715.13	715.13	
Library- Gen	7,370.58	1,145.75	2,733.04	7.35	106.93	10,356.72		3,318.03			25,038.40	25,038.40	
Library- Sink													
EMS- Gen	5,532.51	860.02	2,051.46	5.52	80.27	20,033.93		2,490.57			31,054.28	31,054.28	
EMS- Sink													
EMS Sinking- Sink													
Gooseneck Fir- Gen	155.67		75.67	5.35		445.00		5,808.60			681.69	681.69	
Gooseneck Fir- Sink													
Other-- SUB-TOTALS	13,058.76	2,005.77	4,860.17	18.22	187.20	30,835.65		6,049.97	28,358.54	8,316.60	131,022.62	131,022.62	
TOTALS	14,765.39	2,366.74	5,340.93	710.29	187.20	35,842.31	29,084.65						

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

Section: F	9001.0000	9002.0000	9003.0000	9008.0000	9030.0000	9104.0000	9112.0000	9206.0000	9224.0000	Fund	Warrant	Warrant
Schools	Current Tax	Prior Tax Colle	Back Tax Colle	Interest Incom	Mortgage Tax	Auto Tax Stam	Farm Impleme	Homestead/Ve	STATE LAND	Totals	Totals	Number
C009 Wainwrig- 4-Mi	48.01							68.41	21.38	179.58		
C009 Wainwrig- Gen	561.55	7.60						381.49		1,523.95		
C009 Wainwrig- Buil	80.28	320.88		0.03	260.00	15.31	0.71	54.54		180.70	1,884.23	
C009 Wainwrig- Sink		45.88										
1002 Haskell- 4 Mi	464.62	73.61	175.57			148.14	6.87	661.98	206.94	1,737.73		
1002 Haskell- Gen	6,419.75	282.46	481.88	38.68	2,516.12			4,153.62		13,892.51		
1002 Haskell- Buil	917.10	40.35	68.84					593.37		1,619.66		
1002 Haskell- Sink	6,227.06	311.82	291.84					4,028.94		10,859.66	28,109.56	
1003 Fort Gibs- 4 Mi	1,065.11	168.75	402.54			339.61	15.75	1,517.54	474.39	3,983.69		
1003 Fort Gibs- Gen	2,015.46	214.83	1,034.15	88.64	5,768.01			10,973.67	6,194.96	26,289.72		
1003 Fort Gibs- Buil	287.76	30.67	147.65					1,566.78	884.49	2,917.35		
1003 Fort Gibs- Sink	642.59	74.18	318.24					3,498.71	1,975.13	6,508.85	39,699.61	
1004 Boynton- 4 Mi												
1004 Boynton- Gen												
1004 Boynton- Buil												
1004 Boynton- Sink												
1006 Webbers - 4 Mi	184.36	29.22	69.67			58.79	2.73	262.70	82.12	689.59		
1006 Webbers - Gen	1,400.53	479.58	703.00	15.35	998.48			2,716.95	6,889.81	13,203.70		
1006 Webbers - Buil	200.24	68.57	100.53					388.46	985.08	1,742.88		
1006 Webbers - Sink	901.08	348.96	474.52					1,748.06	4,432.86	7,905.48	23,541.65	
1008 Oktaha- 4 Mi	417.61	66.16	157.84			133.15	6.18	594.98	185.99	1,561.91		
1008 Oktaha- Gen	2,478.95	210.97	582.09	34.75	2,261.44			4,417.96	717.26	10,703.42		
1008 Oktaha- Buil	354.14	30.14	83.15					631.14	102.47	1,201.04		
1008 Oktaha- Sink	1,651.07	148.74	404.34					2,942.50	477.72	5,624.37	19,090.74	
1020 Muskoge- 4 Mi	2,916.17	461.99	1,102.02			929.83	43.12	4,154.95	1,298.85	10,906.93		
1020 Muskoge- Gen	38,615.93	6,192.47	17,638.18	242.72	15,792.57			46,481.60	4,747.02	129,710.49		
1020 Muskoge- Buil	5,519.68	885.15	2,521.17					6,643.99	678.53	16,248.52		
1020 Muskoge- Sink	35,452.48	5,683.44	12,675.18					42,673.83	4,358.14	100,843.07	257,709.01	
1029 Hilldale- 4 Mi	1,266.23	200.62	478.53			403.73	18.72	1,804.10	563.97	4,735.90		
1029 Hilldale- Gen	2,749.61	930.80	1,792.08	105.39	6,857.19			15,214.92		28,693.35		
1029 Hilldale- Buil	392.48	132.86	255.80					2,171.74		3,087.54		
1029 Hilldale- Sink	2,424.10	757.05	1,483.65					13,413.66		18,910.15	55,326.94	
1046 Braggs- 4 Mi	92.11	14.60	34.81			29.36	1.36	131.20	41.01	344.45		
1046 Braggs- Gen	1,102.72	305.15	139.44	7.66	498.68			1,797.43	5,272.25	9,123.33		
1046 Braggs- Buil	157.49	43.58	19.92					256.70	752.97	1,230.66		
1046 Braggs- Sink	701.26	49.16	27.61					1,143.04	3,352.78	5,273.85	15,972.29	
1074 Warner- 4 Mi	531.01	84.12	200.69			169.31	7.85	756.55	236.50	1,986.03		
1074 Warner- Gen	2,900.34	804.48	685.87	44.19	2,875.59			3,192.84	2,796.58	13,299.89		
1074 Warner- Buil	414.10	114.87	97.93					455.87	399.29	1,482.06		
1074 Warner- Sink	1,195.48	339.89	323.48					1,316.06	1,152.72	4,327.63	21,095.61	
1088 Porum- 4 Mi	246.59	39.08	93.21			78.62	3.65	351.37	109.84	922.36		
1088 Porum- Gen	5,228.42	335.42	913.18	20.49	1,335.50			1,003.54	1,753.70	10,590.25		

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

Section: F	9001.0000	9002.0000	9003.0000	9008.0000	9030.0000	9104.0000	9112.0000	9206.0000	9224.0000	Fund	Warrant	Warrant
Schools	Current Tax	Prior Tax Colle	Back Tax Colle	Interest Incom	Mortgage Tax	Auto Tax Stam	Farm Impleme	Homestead/ve	STATE LAND	Totals	Totals	Number
1088 Porurn- Buil	747.54	47.96						143.48	250.74	1,320.28	13,835.38	
1088 Porurn- Sink	549.45	38.87	130.56					105.46	184.29	1,002.49		
J006 Sequoya- 4 Mi	120.01							20.03	97.04	237.08	237.08	
J006 Sequoya- Gen	1,045.71							174.51	845.56	2,065.78		
J006 Sequoya- Buil	149.34							24.92	120.76	295.02		
J006 Sequoya- Sink	775.46							129.41	627.04	1,531.91	3,892.71	
J019 McIntosh- 4 Mi												
J019 McIntosh- Gen												
J019 McIntosh- Buil												
J019 McIntosh- Sink												
J027 McIntosh- 4 Mi	18.75							32.93		51.68	51.68	
J027 McIntosh- Gen	316.76							453.81		770.57		
J027 McIntosh- Buil	45.25							64.83		110.08		
J027 McIntosh- Sink	207.87							297.82		505.69	1,386.34	
Schools-- SUB-TOTALS	132,199.61	20,414.93	46,251.74	597.90	39,163.58	2,305.85	2,016.65	185,612.39	53,270.18	481,832.83	481,832.83	
VT Vo-Tech- Gen	14,741.19	2,291.50	5,466.09	18.40			213.86	61,253.44	6,636.06	90,620.54		
VT Vo-Tech- Buil	3,694.43	574.30	1,369.89				53.60	5,191.15	1,663.11	12,546.48	103,167.02	
VT Vo-Tech- Sink												
VT-- SUB-TOTALS	18,435.62	2,865.80	6,835.98	18.40			267.46	66,444.59	8,299.17	103,167.02	103,167.02	
TOTALS	150,635.23	23,280.73	53,087.72	616.30	39,163.58	2,305.85	2,284.11	252,056.98	61,569.35	584,999.85	584,999.85	