

TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Ending 2015 - 2025

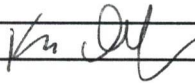
To the Honorable Governing Board:

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:

For years the forfeiture money has always gone in to Dist 1 account. Discovery was made that it needs to go into the Dist that the town is in. This transfer will fix the problem from 2015 - 2025. See page 3

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 Muskogee this day of July 30, 2025

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

Exhibit A

Unencumbered appropriations account balances as of

and schedule of amounts to be cancelled.

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
1102-6-4100-2005					35,542.28
			TOTAL:	\$ 0.00	\$ 35,542.28

Exhibit B

Additional appropriations requested for remainder of fiscal year ending

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
1102-6-4300-2005			35,542.28	
		TOTAL:	\$ 35,542.28	

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

Motor Vehicle Forfeitures

	Boynton	Council Hill	Oktaha	Summit	Wainwright	
FY 2015	\$1,873.04	\$2,954.22	\$0.00	\$0.00	\$0.00	\$4,827.26
FY 2016	\$0.00	\$1,130.97	\$2,783.91	\$0.00	\$0.00	\$3,914.88
FY 2017	\$1,558.96	\$968.73	\$2,457.12	\$878.92	\$1,039.30	\$6,903.03
FY 2018	\$1,649.57	\$1,022.46	\$2,597.05	\$927.03	\$1,097.44	\$7,293.55
FY 2019	\$1,715.97	\$1,070.71	\$2,737.04	\$985.62	\$1,169.98	\$7,679.32
FY 2020	\$1,797.67	\$1,128.25	\$2,888.31	\$1,045.51	\$1,226.03	\$8,085.77
FY 2021	\$1,763.82	\$1,105.16	\$2,839.67	\$1,002.67	\$1,171.02	\$7,882.34
FY 2022	\$1,858.62	\$1,164.56	\$2,992.30	\$1,056.56	\$1,233.95	\$8,305.99
FY 2023	\$1,175.09	\$237.86	\$2,547.28	\$773.66	\$678.80	\$5,412.69
FY 2024	\$1,189.45	\$39.39	\$2,497.87	\$793.67	\$705.64	\$5,226.02
FY 2025	\$1,142.65	\$0.00	\$2,432.53	\$785.14	\$672.97	\$5,033.29
Totals	\$15,724.84	\$10,822.31	\$26,773.08	\$8,248.78	\$8,995.13	\$70,564.14



Polly Irving
Muskogee County Clerk

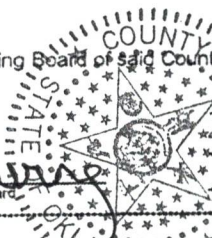
Monthly Deposit record

July 2025

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



Henry W. Fay

Certificate of the County Excise Board State, Oklahoma

County of _____
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
8/1/2025, 3:01 PM

Account	Amount Override Info
1209-1-1000-2005	\$11,900.00 2 County Clerk
1208-1-1000-2005	\$2,010.11 3 County Clerk
1529-2-2700-2005	\$6,875.00 4 EM
1204-1-1600-2005	\$63.00 7 Assessor
1210-2-3400-2005	\$13,500.00 8 Jail
1210-2-3400-1110	\$94,016.00 9 Jail
1210-2-3400-2005	\$96,832.00 10 Jail
1223-2-0400-2005	\$41,899.61 11 Sheriff Commissary
1221-2-0400-2005	\$35.05 13 Sheriff
7205-1-1400-1110	\$2,510.65 12 Law Library
7210-1-1400-1110	\$4,271.64 14 Court Clerk
1209-1-1000-2005	\$54.98 18 County Clerk
1208-1-1000-2005	\$29.37 22 County Clerk
1226-2-0400-2005	\$11,766.23 24 Sheriff
1226-2-0400-1110	\$3,227.83 25 Sheriff
1223-2-0400-2005	\$423.00 26 Sheriff Commissary
1223-2-0400-2005	\$12,006.49 27 Sheriff Commissary
1235-2-0400-2205	\$9,000.00 28 Sheriff Donation Fund
4100-2-8211-4110	\$20,000.00 31 Oktaha grant reimbursement
1210-2-3400-2005	\$2,656.92 32 Jail
1301-1-8020-2005	\$259,229.54 38 Use Tax
1226-2-0400-2005	\$15,159.31 40 Sheriff
1210-2-3400-2005	\$864.00 44 Jail
1210-2-3400-1110	\$133,574.00 45 Jail
1210-2-3400-2005	\$291.15 46 Jail
1103-6-4100-2005	\$778.07 21 District 1
1103-6-4200-2005	\$778.07 21 District 2
1103-6-4300-2005	\$778.07 21 District 3
1301-1-8020-2005	\$15,594.22 33 Use Tax
1321-2-8215-2005	\$11,658.08 33 Tax Board
1325-8-8031-2005	\$12.35 33 Eco Dev
1102-6-4100-2005	\$7,321.88 33 District 1
1103-6-4100-2005	\$2,428.74 33 District 1
1313-6-8041-4130	\$4,027.37 33 District 1
1102-6-4200-4110	\$7,321.88 33 District 2
1103-6-4200-2005	\$2,428.74 33 District 2
1313-6-8042-2005	\$4,027.38 33 District 2
1102-6-4300-2005	\$7,321.88 33 District 3
1103-6-4300-2005	\$2,428.73 33 District 3
1313-6-8043-2005	\$4,027.38 33 District 3
1319-2-8004-2005	\$6,767.70 33 Sheriff
1327-2-3700-4110	\$767,452.39 34 Public Safety Trust
1313-6-8041-2005	\$53,328.97 34 District 1
1313-6-8041-4130	\$22,000.00 34 District 1
1313-6-8042-2005	\$75,328.97 34 District 2
1313-6-8043-2005	\$75,328.98 34 District 3

Account	Amount	Override Info
1319-2-8004-1110	\$200,000.00	34 Sheriff
1319-2-8004-1310	\$25,986.92	34 Sheriff
1321-2-8215-2005	\$6,779.62	34 Tax Board
1321-2-8202-2005	\$3,578.14	34 Boynton
1321-2-8202-4110	\$3,578.15	34 Boynton
1321-2-8203-4110	\$7,156.29	34 Braggs
1321-2-8201-2005	\$7,156.29	34 Brushy Mtn.
1321-2-8200-2005	\$7,156.29	34 Buckhorn
1321-2-8204-2005	\$4,293.77	34 Council Hill
1321-2-8204-4110	\$2,862.52	34 Council Hill
1321-2-8205-2005	\$7,156.29	34 Ft. Gibson
1321-2-8206-4110	\$7,156.29	34 Gooseneck Bend
1321-2-8207-4110	\$7,156.29	34 Haskell
1321-2-8208-2005	\$7,156.29	34 Keefeton
1321-2-8209-2005	\$7,156.29	34 Muskogee Fire
1321-2-8210-2005	\$3,578.15	34 Mtn. View
1321-2-8210-4110	\$3,578.14	34 Mtn. View
1321-2-8211-2005	\$3,315.69	34 Oktaha
1321-2-8211-4110	\$3,840.60	34 Oktaha
1321-2-8212-2005	\$1,300.00	34 Porum
1321-2-8212-4110	\$5,856.29	34 Porum
1321-2-8213-2005	\$7,156.29	34 Summit
1321-2-8214-4110	\$7,156.29	34 Taft
1321-2-8217-4110	\$7,156.29	34 Warner
1321-2-8218-4110	\$7,156.29	34 Wainwright
1321-2-8216-4110	\$7,156.29	34 Webbers Falls
1102-6-4100-2005	\$103,160.41	35 District 1
1103-6-4100-2005	\$16,865.52	35 District 1
1102-6-4200-2005	\$103,160.42	35 District 2
1103-6-4200-2005	\$16,865.52	35 District 2
1102-6-4300-1110	\$15,000.00	35 District 3
1102-6-4300-2005	\$53,160.42	35 District 3
1102-6-4300-4130	\$15,000.00	35 District 3
1102-6-4300-4110	\$20,000.00	35 District 3
1103-6-4300-2005	\$16,865.51	35 District 3
1325-8-8031-2005	\$1,910.40	37 Eco Dev
1102-6-4100-2005	\$636.80	37 District 1
1102-6-4200-4110	\$636.81	37 District 2
1102-6-4300-2005	\$636.80	37 District 3
1301-1-8020-2005	\$3,443.51	42 Use Tax
1319-2-8004-2005	\$1,494.44	42 Sheriff
1321-2-8215-2005	\$2,574.33	42 Tax Board
1325-8-8031-2005	\$2.73	42 Eco Dev
1102-6-4100-2005	\$1,616.81	42 District 1
1103-6-4100-2005	\$536.31	42 District 1
1313-6-8041-4130	\$889.33	42 District 1
1102-6-4200-2005	\$1,616.81	42 District 2
1103-6-4200-2005	\$536.32	42 District 2

Account	Amount Override Info
1313-6-8042-4110	\$889.32 42 District 2
1102-6-4300-2005	\$1,616.82 42 District 3
1103-6-4300-2005	\$536.31 42 District 3
1313-6-8043-2005	\$889.32 42 District 3
1102-6-4200-2005	\$620.40 48 District 2
1210-2-3400-2005	\$1,836.00 49 Jail
1210-2-3400-1110	\$112,404.00 50 Jail
1210-2-3400-2005	\$2,538.00 51 Jail
1210-2-3400-2005	\$105.60 52 Jail
1210-2-3400-2005	\$441.70 53 Jail
1210-2-3400-2005	\$103,352.00 54 Jail
1102-6-4300-2005	\$130.67 56 District 3
1235-2-0400-2206	\$510.00 55 Sheriff Donation Fund
0001-1-2200-1110	\$266.24 57 Election Board
0001-1-2200-1130	\$457.51 57 Election Board
0001-1-2200-2005	\$308.27 57 Election Board
1319-2-8004-2005	\$2,325.00 58 Sheriff
1216-3-5000-2005	\$7,074.47 59 Health
1211-1-1400-1110	\$37,000.00 60 Court Clerk
0001-1-3300-1110	\$500.24 61 Maintenance
0001-2-0400-1110	\$2,672.41 61 Sheriff
0001-6-4100-1110	\$485.99 61 District 1
1102-6-4300-2005	\$26.51 Forfeiture District 3
1102-6-4100-2005	\$89.18 Forfeiture District 1
1220-1-0600-1110	\$30,886.24 No Rec Treasurer
1230-1-0600-2005	\$795.00 No Rec Treasurer
	\$2,860,281.89

RECONCILEMENT

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

JULY

Beginning Depository Balance:	\$0.00
ADD: Collections	\$7,649.67
Cancelled Vouchers	
Subtract: Vouchers issued	\$7,649.67
Ending Depository Balance	\$0.00
ADD: Vouchers issued, Not Reg	
Deposits in	
Transit: Beginning	
Treasurer's Errors	
County Clerks Errors	
Treasurer's Balance	\$0.00
Treasurer (or deputy) initials:	

JULY monthly report of

COUNTY HEALTH MUSKOGEE COUNTY

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

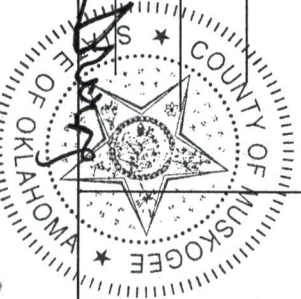
THIS 4th DAY OF Aug, 2025

(Chairman)

(Member)

(Member)

(Attest)



STATE OF OKLAHOMA
MUSKOGEE, OKLAHOMA
FILED
THIS 4th DAY OF Aug, 2025
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 **JULY** **31ST** **2025**Filed this: **31ST** dayOf **JULY** **2025**

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 **JULY**, 2025

Name

Title

Subscribed and sworn to before me this

31ST day of **JULY**, 2025

Notary Public

My Commission Expires:

DEENA L. SHEETS

NOTARY PUBLIC
STATE OF OKLAHOMA

Commission # 20006235 Expires 05/28/28

RECORDED
INDEXED
FILED
MUSKOGEE COUNTY
OKLAHOMA
JUL 13 2025

Transfer of Funds

County, Oklahoma

- | | |
|--|---|
| <input type="checkbox"/> Error Correction | <input type="checkbox"/> Temporary Transfer (68 O.S. § 3021) |
| <input type="checkbox"/> Adjustment to Disbursements | <input type="checkbox"/> Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3) |
| <input type="checkbox"/> Adjustment to Revenue | <input type="checkbox"/> Residual Balance Transfer |

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: <p style="text-align: center;">Transferring funds to payroll account.</p>	

Transfer of funds from:	Amount	
0001-2-0400-1310 Travel	\$ 500.00	
0001-2-0400-2005 m+0	\$ 20,000.00	
0001-2-0400-2010 Program	\$ 7,500.00	
Total Transfers Out:	\$ 32,500.00	0.00
Transfer of funds to:		
0001-2-0400-1110	\$ 32,500.00	
Payroll		
Total Transfers In:	\$ 32,500.00	0.00

2025 JUL 29 PM 2:04
 STATE OF OKLAHOMA
 MUSKOGEE COUNTY
 FILED OR RECORDED
 COUNTY CLERK

Transfer Initiated by: Harris

Approved by: _____

Date: _____

Corrected on Appropriation Ledger by (if applicable): _____

Date: _____

Notification of error correction to the affected departments: _____

Signature of Department Head

Board of County Commissioner Approval (if applicable):

Excise Board or Budget Board (if applicable):

Kathy Hyle

Kenneth Paul

Transfer of Funds

County, Oklahoma

- | | |
|--|---|
| <input type="checkbox"/> Error Correction | <input type="checkbox"/> Temporary Transfer (68 O.S. § 3021) |
| <input type="checkbox"/> Adjustment to Disbursements | <input type="checkbox"/> Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3) |
| <input type="checkbox"/> Adjustment to Revenue | <input type="checkbox"/> Residual Balance Transfer |

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Transferring funds to a payroll Account	

	Amount
Transfer of funds from:	
0001.2.3400 2005	\$ 150,000.00
m+0	
Total Transfers Out:	0.00
Transfer of funds to:	
0001.2.3400.1110	\$ 150,000.00
Payroll	
Total Transfers In:	\$ 150,000.00 0.00

2025 JUL 29 PM 2:04
STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

Transfer Initiated by: *[Signature]*
 Approved by: _____
 Date: _____

Corrected on Appropriation Ledger by (if applicable): _____
 Date: _____

Notification of error correction to the affected departments: _____
 Signature of Department Head

Board of County Commissioner Approval (if applicable):

Excise Board or Budget Board (if applicable):

[Signature]
[Signature]
[Signature]

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

Muskogee County, Oklahoma

2025 JUL 29 AM 9:57

Transfer of Funds

- ☐ Error Correction
☐ Adjustment to Disbursements
☐ Adjustment to Revenue
☐ Temporary Transfer (68 O.S. § 3021)
☐ Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
☒ Residual Balance Transfer

TULLY IRVING
COUNTY CLERK

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Per Bill Turner moving balance from from 9004 to 7204 as fund number is not on COA. GL ONLY	

Amount

Transfer of funds from:	
9004-9-1400-9006	17,032.36
COURT CLERK CD# 9180	
Total Transfers Out:	17,032.36
Transfer of funds to:	
7204-9-1400-9007	17,032.36
BOK- COLLIS HARRIS	
Total Transfers In:	17,032.36

Transfer Initiated by: Sagee NewmanApproved by: Shelly SumpterDate: 7/25/25

Corrected on Appropriation Ledger by (if applicable): _____

Date: _____

Notification of error correction to the affected departments: _____
Signature of Department Head

Board of County Commissioner Approval (if applicable):

Excise Board or Budget Board (if applicable):

Keith Hylton
Kenny's Law

Funds	Beginning Balance	Deposits & Collections	Transfer In	Transfer Out	Payment	Apportionment	Ending Balance
385 Court Clerk CD# 9180	17,032.36						0.00
385 Court Clerk CD# 9180	17,032.36	0.00	0.00	0.00	0.00	0.00	17,032.36
Total Funds	17,032.36	0.00	0.00	0.00	0.00	0.00	17,032.36

+ 73.411
 17,032.36
 17,032.36

7204-1400-9000-CD#9180
 7204-1400-9007-BOL

Muskogee COUNTY TREASURER'S GENERAL LEDGER FOR: 07/01/2024 Thru: 06/30/2025

Funds	Beginning	Deposits &	Transfer	Transfer	Payment	Apportionment	Ending
	Balance	Collections	In	Out			Balance
363 BOK - Collis Harris-Court Cler	1,924.29						0.00
BOK - Collis Harris-Court Cler						0.55	07-31-2024
BOK - Collis Harris-Court Cler						0.57	08-30-2024
BOK - Collis Harris-Court Cler						0.57	09-30-2024
BOK - Collis Harris-Court Cler						0.55	10-31-2024
BOK - Collis Harris-Court Cler						0.57	11-27-2024
BOK - Collis Harris-Court Cler						0.55	12-31-2024
BOK - Collis Harris-Court Cler						0.57	01-31-2025
BOK - Collis Harris-Court Cler						0.57	02-28-2025
BOK - Collis Harris-Court Cler						0.52	03-31-2025
BOK - Collis Harris-Court Cler						0.57	04-30-2025
BOK - Collis Harris-Court Cler						0.56	05-30-2025
BOK - Collis Harris-Court Cler						0.57	06-30-2025
363 BOK - Collis Harris-Court Cler	1,924.29	0.00	0.00	0.00	0.00	6.72	1,931.01
Total Funds							BOK - Collis H
	1,924.29	0.00	0.00	0.00	0.00	6.72	1,931.01

sarah.hernandez@muskogeetreasurer.org

From: Bill Turner <bill@turnercpa.com>
Sent: Thursday, July 10, 2025 9:32 AM
To: Muskogee County; Muskogee County
Subject: General Ledger Accounts

Ladies, the program would not let me download the revenue and expense data files because your fund 9004 is not in the chart of accounts. I am using fund 7204 and combining all Court Clerk funds for all other individual accounts. Please change your General Ledger for 25-26. If you have any questions please let me know. Thanks.

Bill

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: 7/31/2025

(Signed) *Janale Hernandez* Treasurer

ALLOCATION OF ALCOHOLIC BEVERAGE TAX

Name of City or Town	Amount	(Calculation)	Total
Boynton		161/46108 * 31057.63	108.45
Braggs		270/46108 * 31057.63	181.86
Council Hill		108/46108 * 31057.63	72.75
Ft Gibson		3814/46108 * 31057.63	2,569.05
Haskell		1626/46108 * 31057.63	1,095.25
Muskogee		36878/46108 * 31057.63	24,840.45
Oktaha		343/46108 * 31057.63	231.04
Porum		602/46108 * 31057.63	405.49
Summit		108/46108 * 31057.63	72.75
Taft		174/46108 * 31057.63	117.21
Wainwright		93/46108 * 31057.63	62.64
Warner		1593/46108 * 31057.63	1,073.02
Webber Falls		338/46108 * 31057.63	227.67
Total			31,057.63

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, OK 74402-1587, this 4th day of Aug, 2025

BOARD OF COUNTY COMMISSIONERS

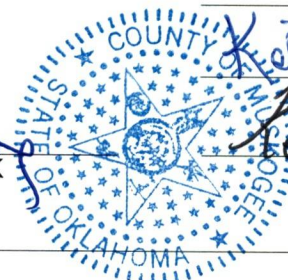
Ken P Chairman

Keith W. Hlop Member

Kenneth W. Ray Member

Attest:

Dee Dee
MUSKOGEE COUNTY CLERK



E-MAILED
8/4 10:23

Sarah

REQUEST FOR APPROVAL OF ALLOCATION OF MOTOR VEHICLE TAX

CERTIFICATE OF COUNTY TREASURER

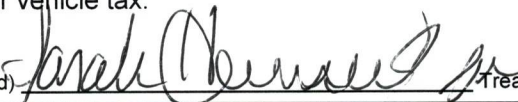
I hereby certify that I have received and now hold in cash actually on hand available for and subject to allocation to the various cities and towns of MUSKOGEE County, Oklahoma (amount totaled below) derived from motor vehicle tax which has not heretofore been reported and/or allocated.

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: 7/31/2025

(Signed)



Treasurer

ALLOCATION OF MOTOR VEHICLE TAX

Name of City or Town	Amount	(Calculation)	Total
Highway - Forfeiture for Boynton		165/46219 * 7425.73	26.51
Highway - Forfeiture for Oktaha		347/46219 * 7425.73	55.75
Highway - Forfeiture for Oktaha		112/46219 * 7425.73	18.00
Highway - Forfeiture for Oktaha		96/46219 * 7425.73	15.43
Braggs		271/46219 * 7425.73	43.54
Council Hill		111/46219 * 7425.73	17.83
Ft Gibson		3814/46219 * 7425.73	612.78
Haskell		1721/46219 * 7425.73	276.50
Muskogee		36849/46219 * 7425.73	5,920.31
Porum		611/46219 * 7425.73	98.16
Taft		173/46219 * 7425.73	27.79
Warner		1609/46219 * 7425.73	258.50
Webber Falls		340/46219 * 7425.73	54.63
Total			7,425.73

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, OK 74402-1587, this 4th day of Aug, 2023



BOARD OF COUNTY COMMISSIONERS

[Signature] Chairman

[Signature] Member

[Signature] Member

Attest:

[Signature]
MUSKOGEE COUNTY CLERK

MUSKOGEE COUNTY TREASURER'S JULY 2025 APPORTIONMENT REPORT

July 1, 2025 TO July 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 July 1, 2025 and July 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, OK 74402-1587 this day of July 31, 2025. SHELLY SUMPTER, County Treasurer.

CERTIFICATE OF FILING

Received and filed this day July 31, 2025. POLLY IRVING, County Clerk.

By Treasurer's Deputy

Sammy Durrison
John Durrison

Received By Clerk's Deputy

Paul A.



STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED
2025 JUL 31 PM 1:59
POLLY IRVING
COUNTY CLERK

Section "A"

Source of Revenue 7/31/25 13:40

9000 *** TAXES & INTEREST ***	1313 Hwy-ST	1319 Sheriff-ST	1321 Rural File-ST	1325 Eco Dev-ST	1327 PS Trust Sales Tax	1529 State & Local Asst (EMPG)	3002 Gen. Oblig. LTD Tax Sinking	4100 Fire Protection District	7204 BOK- COLLIS HARRIS-CRT CLRK	7205 Law Library	7210 CC RM&P	7412 Protest 2022	7413 Protest Tax 2025- Eneftm	7430 Armstrong Greenhaw	7702 Independent Remit	7703 Cities & Towns Remit	7704 EMS-Remit
9002 Prior Tax															208,765.35	16,351.47	41,902.07
9002.1000 Prior Tax Penalty															15,945.41	143.92	699.23
9002.2000 Prior Tax Cost & Fees																	
9003 Back Tax																	
9003.1000 Back Tax Penalty															539.19		
9003.2000 Back Tax Cost & Fees																	
9005 Jt. County 4 Mill																	
9007 Interest Certificates of deposits							52.51					227.20	24.27	0.15	1,502.35	27.43	21.35
9008 Interest Income Funds	14,750.10	8,262.14	14,232.41	15.08					43.97						20,603.66		
9030 Mortgage Tax																	
9030.1000 Mortgage Tax Cert Fee																	
9100 *** LOCAL ***																	
9103 Assessor Fees															2,723.42		
9104 Auto Tax Stamps																	
9106 County Clerk Fees										4,271.64							
9107 Court Clerk Fees																	
9110 DONATIONS DONATIONS															5,862.77		241.05
9112 Farm Implements PILT																	
9115 Health Fees										2,510.65							
9117 Law Library																	
9124 SHERIFF FEES																	
9137 Commissary																	
9142 Board of Prisoners																	
9144 Inmate Phone Commissions																	
9200 *** STATE ***																	
9201 Department of Corrections																	
9203 Election Board Secretary Reimbursm																31,057.63	
9208 OTC - Alcoholic Beverage Tax																	
9210 OTC - Diesel																	
9211 OTC - Motor Vehicle Forfeiture																	
9212 OTC - Gasoline tax																	
9213 OTC - Gross Production				1,910.40												7,310.04	
9214 OTC - Lodging Tax																	
9215 OTC - Motor Vehicle																	
9216 OTC - Sales Tax	225,986.92	225,986.92	135,592.84		767,462.39												
9218 OTC - Special																	
9219.1000 OTC - Tobacco Tobacco Tax																	
9220 OTC - Use Tax																	
9233 OTC - Motor Vehicle OTC MOTOR VEH - CRI																	
9235 OTC - Motor Vehicle OTC MOTOR VEH - CO																	
9300 *** FEDERAL ***																	
9305 Federal Emergency Management Assist						6,875.00											
9315 Housing of Federal Inmates																	
9400 *** MISCELLANEOUS ***																	
9402 Health Insurance Reimbursement								20,000.00									
9407 Reimbursements of Expenditures																	
9408 Refund																	
9415 Miscellaneous		2,325.00														346.23	
9416 Weed Assessment																	
Unused Line# 51																	
Unused Line# 52																	
Unused Line# 53																	
Unused Line# 54																	
TOTALS	240,737.02	236,574.06	149,825.25	1,925.48	767,462.39	6,875.00	52.51	20,000.00	43.97	2,510.65	4,271.64	227.20	24.27	0.15	255,942.15	55,236.72	42,863.70

Section "A"

Source of Revenue 7/31/25 13:40

	7705 Gosewack Bend Fire Dept	7706 Career Tech Remit	7707 Library remit
9000 *** TAXES & INTEREST ***			
9002 Prior Tax	163.33	139,627.66	55,823.50
9002.1000 Prior Tax Penalty			
9002.2000 Prior Tax Cost & Fees			
9003 Back Tax	3.32	2,330.12	931.56
9003.1000 Back Tax Penalty			
9003.2000 Back Tax Cost & Fees			
9005 Jt. County 4 Mill			
9007 Interest Certificates of deposits			
9008 Interest Income Funds	0.12	71.16	28.45
9030 Mortgage Tax			
9030.1000 Mortgage Tax Cert Fee			
9100 *** LOCAL ***			
9103 Assessor Fees			
9104 Auto Tax Stamps			
9106 County Clerk Fees			
9107 Court Clerk Fees			
9110 DONATIONS DONATIONS			
9112 Farm Implements PIL T		803.22	321.13
9115 Health Fees			
9117 Law Library			
9124 SHERIFF FEES			
9137 Commissary			
9142 Board of Prisoners			
9144 Inmate Phone Commissions			
9200 ** STATE **			
9201 Department of Corrections			
9203 Election Board Secretary Reimbursm			
9208 OTC - Alcoholic Beverage Tax			
9210 OTC - Diesel			
9211 OTC - Motor Vehicle Forfeiture			
9212 OTC - Gasoline tax			
9213 OTC - Gross Production			
9214 OTC - Lodging Tax			
9215 OTC - Motor Vehicle			
9216 OTC - Sales Tax			
9218 OTC - Special			
9219.1000 OTC - Tobacco Tobacco Tax			
9220 OTC - Use Tax			
9233 OTC - Motor Vehicle OTC MOTOR VEH - CRI			
9235 OTC - Motor Vehicle OTC MOTOR VEH - CO			
9300 ** FEDERAL **			
9305 Federal Emergency Management Assist			
9315 Housing of Federal Inmates			
9400 *** MISCELLANEOUS ***			
9402 Health Insurance Reimbursement			
9407 Reimbursements of Expenditures			
9408 Refund			
9415 Miscellaneous			
9416 Weed Assessment			
Unused Line# 51			
Unused Line# 52			
Unused Line# 53			
Unused Line# 54			
TOTALS	166.77	142,832.16	57,104.64

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

Section: "B"		9120 Prior Tax	Back Tax	9309 Jt. County 4 Mill	9020 Interest of Certificates of deposits	Interest Income Funds	9230 Auto Tax Stamps	Farm Implements	9225 OTC - Alcoholic Beverage Tax	OTC - Lodging Tax	9217 OTC - Motor Vehicle	9633 Miscellaneous	Weed Assessment	Fund Totals	Warrant Total	Clerk's Warrant No
City or Town																
Boynton		General							108.45					108.45	108.45	362
A161 165 M		Sinking							181.86		43.54			225.40	225.40	363
Briggs		General												90.58	90.58	364
A270 271 M		Sinking							72.75		17.83					
Council Hill		General														
A108 111 M		Sinking							2,569.05		612.78			3,181.83	3,181.83	365
Ft Gibson		General														
A3,814 3,814M		Sinking							1,095.25		276.50			1,371.75	1,371.75	366
Haskell		General														
A1,626 1,721M		Sinking				27.43			24,840.45		5,920.31		346.23	31,134.42	16,495.39	
Muskogee		General														
A36878 36849M		Sinking	16,351.47	143.92											47,629.81	367
Tax Increment TIF																
Oktaha		General							231.04					231.04	231.04	368
A343 347 M		Sinking							405.49		98.16			503.65	503.65	369
Porum		General														
A602 611 M		Sinking							72.75					72.75		
Summit		General														
A108 112 M		Sinking							117.21		27.79			145.00	72.75	370
Taft		General														
A174 173 M		Sinking							62.64					62.64	62.64	371
Wainwright		General														
A93 96 M		Sinking							1,073.02		258.50			1,331.52	62.64	372
Warner		General														
A1,593 1,609M		Sinking							227.67		54.63			282.30	1,331.52	373
Webber Falls		General														
A338 340 M		Sinking														
Cities SUB-TOTALS			16,351.47	143.92		27.43			31,057.63		7,310.04			55,236.72	55,236.72	

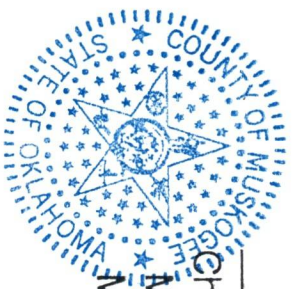
APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT ---- MUNICIPAL REMITTANCE CITIES AND TOWNS

Section: "B"		9120 Prior Tax	Back Tax	9309 Jt. County 4 Mill	9020 Interest Certificates of deposits	Interest Income Funds	9230 Auto Tax Stamps	Farm Implements	9225 OTC - Alcoholic Beverage Tax	OTC - Lodging Tax	9217 OTC - Motor Vehicle	9533 Miscellaneous	Weed Assessment	Fund Totals	Warrant Total	Clerk's Warrant No
City or Town																
Library	General	55,823.50	931.56			28.45		321.13						57,104.64	57,104.64	29
EMS	General	41,902.07	699.23			21.35		241.05						42,863.70	42,863.70	29
EMS Sinking	Sinking															
Gooseneck Fire	General	163.33	3.32			0.12								166.77	166.77	26
Other SUB-TOTALS		97,888.90	1,634.11			49.92		562.18						100,135.11	100,135.11	
TOTALS		114,240.37	1,778.03			77.35		562.18	31,057.63		7,310.04			155,371.83	155,371.83	

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

		APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERKS WARRANT ---- REMITTANCE SCHOOL DISTRICT APPORTIONMENTS																		
		Run: 7/31/25 1:40PM																		
Section: "F"	School or Vo-Tech	9120 Prior Tax	Back Tax	Back Tax	9309 Jt. County 4 Mill	9020 Interest Certificates of deposits	Interest Income Funds	Mortgage Tax	9230 Auto Tax Stamps	Farm Implements	OTC - Motor Vehicle Forfeiture	9217 OTC - Motor Vehicle	9533 Miscellaneous	Fund Totals	Warrant Total	Clerk's Warrant No				
J027	4 Mill	186.97												186.97	186.97	433				
McIntosh	General Building	1,654.61												1,654.61	3,046.06	434				
	Building	236.37												236.37						
	Sinking	1,155.08												1,155.08	255,942.15					
Schools SUB-TOTALS		208,765.35	15,945.41		539.19		1,502.35	20,603.66	2,723.42	5,862.77				255,942.15						
VT	General Building	111,646.97	1,863.16				71.16			642.26				114,223.55						
Vo-Tech	Building	27,980.69	466.96							160.96				28,608.61	142,832.16	29				
	Sinking						71.16							142,832.16	142,832.16					
VT SUB-TOTALS		139,627.66	2,330.12							803.22				398,774.31	398,774.31					
TOTALS		348,393.01	18,275.53		539.19		1,573.51	20,603.66	2,723.42	6,665.99										

4th day of Aug 2025
Chairman
Member
Member
Attest: County Clerk



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	ACHMENT	ATT-RE-FUNDS	NOT-ICE	FAX	NSF	TOTAL
07/01/2025	\$1,330.00	\$1,270.00	\$1,529.25												\$4,129.25
07/02/2025	\$562.00	\$480.00	\$850.50	\$2.00											\$1,894.50
07/03/2025	\$790.00	\$500.00	\$3,319.50	\$4.00			\$60.00			\$12.00					\$4,685.50
07/07/2025	\$688.00	\$810.00	\$1,526.25												\$3,024.25
07/08/2025	\$362.00	\$320.00	\$1,091.25	\$2,450.00											\$4,223.25
07/09/2025	\$526.00	\$270.00	\$1,768.50				\$48.73								\$2,613.23
07/10/2025	\$498.00	\$420.00	\$768.75				\$70.00			\$14.00					\$1,770.75
07/11/2025	\$636.00	\$320.00	\$1,669.50				\$46.73								\$2,672.23
07/14/2025	\$700.00	\$520.00	\$1,083.00	\$2.00			\$40.00			\$4.00					\$2,349.00
07/15/2025	\$190.00	\$180.00		\$2.00		\$20.19	\$44.73				\$24.00				\$460.92
07/16/2025	\$1,730.00	\$1,640.00	\$899.25	\$4.00											\$4,273.25
07/17/2025	\$426.00	\$310.00	\$1,532.25				\$30.00			\$6.00					\$2,304.25
07/18/2025	\$492.00	\$310.00	\$1,301.25				\$20.00			\$4.00					\$2,127.25
07/21/2025	\$754.00	\$640.00	\$1,030.50	\$0.75											\$2,425.25
07/22/2025	\$814.00	\$570.00	\$1,854.00												\$3,238.00
07/23/2025	\$412.00	\$210.00	\$316.50												\$938.50
07/24/2025	\$568.00	\$400.00	\$658.50												\$1,626.50
07/25/2025	\$624.00	\$380.00	\$596.25	\$4.00											\$1,604.25
07/29/2025	\$1,760.00	\$1,520.00	\$2,733.00	\$6.00											\$6,019.00
07/30/2025	\$540.00	\$360.00	\$1,221.75												\$2,121.75
07/31/2025	\$966.00	\$560.00	\$3,576.00	\$2.00											\$5,104.00
	\$15,368.00	\$11,990.00	\$29,325.75	\$2,476.75	\$0.00	\$20.19	\$360.19	\$0.00	\$0.00	\$40.00	\$0.00	\$24.00	\$0.00	\$0.00	\$59,604.88

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 07/31/2025.

Polly Irving
County Clerk

Approved by the Board of County Commissioners on this

4th day of

August

2025

Less Vouchers Already Registered: \$0.00
Treasurer End of Month Balance: \$59,604.88

General Fund: \$23,569.56
Records Preservation Fee: \$11,990.00
County Clerk Cash Account: \$3,614.07
OTC Documentary Stamps: \$20,431.25
Total: \$59,604.88

Chairman

Member

Member



☐ The dollar amount has been adjusted to comply with 26 O.S. 2001, Section 2-118.