

**TRANSFER OF APPROPRIATIONS**

Muskogee County, Oklahoma

Fiscal Year Ending December 31, 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:  
See paperwork attached

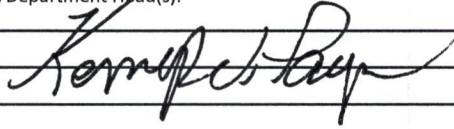
Respectfully submitted this day of

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


**CONSENT TO CANCEL:**

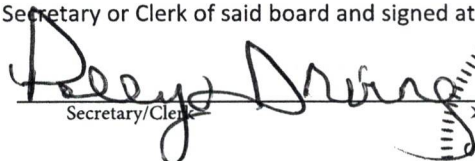
I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

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

## 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
1102-6-4300-2005					100,000.00
<i>MO</i>					
			TOTAL:	\$ 0.00	\$ 100,000.00

## 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
1102-6-4300-4110			100,000.00	
<i>Cap</i>				
		TOTAL:	\$ 100,000.00	

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



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

Printed: 08/05/2025

**Muskogee County District Court**  
Court Clerk: Robyn Boswell

**For the Month Of: July, 2025**

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	\$76,439.11	\$57,996.75				\$51,607.54	\$448.75	\$82,379.57
CJ – CJ - CIVIL	\$308,874.09	\$176,337.42			\$48.75	\$17,394.24	\$176,185.13	\$291,680.89
CJX – CJX - DISCREPANCIES	-\$112,158.01							-\$112,158.01
CM – CM - MISDEMEANOR	\$39,289.36	\$35,828.58				\$35,808.54	\$2,950.26	\$36,359.14
CRF – CRF - FELONY		\$94.65				\$94.65		
CS – CS - CIVIL	\$6,690.88	\$38,375.16				\$36,758.52		\$8,307.52
CV – CV - CIVIL MISCELLANEOUS	\$61,415.96	\$9,785.04				\$10,058.90	\$32,300.00	\$28,842.10
FA – FA - ADOPTION		\$945.70				\$954.91		-\$9.21
FD – FD - DIVORCE	\$827.73	\$6,178.12				\$6,076.64	\$92.75	\$836.46
FP – FP - PATERNITY	\$22.00	\$2,521.46				\$2,521.46		\$22.00
FR – FR - FOREIGN DIVORCE		\$404.06				\$404.06		
MISC – MISC - MISC	-\$4.00							-\$4.00
ML – ML - MARRIAGE	-\$1.25	\$2,520.00				\$2,518.75		
MR – MR - MISCELLANEOUS RECEIPT	\$60.88	\$1,116.50				\$1,114.54		\$62.84
NF – NF - CRIMINAL PROCEEDINGS NOT	\$11,100.00							\$11,100.00
PB – PB - PROBATE	\$121,236.15	\$4,017.80				\$4,017.80		\$121,236.15
PG – PG - GUARDIANSHIP		\$802.56				\$803.06		-\$0.50
PO – PO - PROTECTIVE ORDER	\$688.65	\$1,433.20				\$1,398.00		\$723.85
PT – PT - TRUST PROCEEDINGS						\$4.10		-\$4.10
SC – SC - SMALL CLAIMS	\$17,697.87	\$13,391.62			\$50.00	\$10,993.08	\$146.25	\$20,000.16
TR – TR - TRAFFIC	\$4,256.30	\$37,729.46			\$25.00	\$36,880.77	\$56.00	\$5,073.99
TRC – TRC - TRAFFIC FILED BY CITATIO		\$50.00				\$50.00		
WL – WL - WILDLIFE		\$50.00				\$50.00		

STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
FILED OR RECORDED  
2025 AUG -5 PM 3:09  
POLLY ISVING  
COUNTY CLERK

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		\$700.00				\$700.00		
Totals	\$536,436.19	\$390,278.08			\$123.75	\$220,209.56	\$212,179.14	\$494,449.32

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

Printed: 08/05/2025

**Muskogee County District Court**  
Court Clerk: Robyn Boswell

Beginning Date: 07/01/2025  
Ending Date: 07/31/2025

Total Receipts	(+) Plus Last Deposit of Preceding Month	(-) Minus Last Deposit of Current Month		(=) Equals County Treasurer's Deposits
<b>\$390,278.08</b>	<b>\$5,042.42</b>	<b>\$3,398.51</b>		<b>\$391,921.99</b>
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
<b>\$432,388.70</b>	<b>\$220,209.56</b>	<b>\$0.00</b>	<b>\$224,142.92</b>	<b>\$436,322.06</b>
Balance in Dockets	(-) Minus Last Deposit of Current Month	(+) Plus Fees		(=) Equals County Treasurer's Ending Balance
<b>\$494,449.32</b>	<b>\$3,398.51</b>	<b>\$220,209.56</b>		<b>\$711,260.37</b>

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 07/31/2025 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 5 day of August, 2025. 19 O.S.A. 153 and 19 O.S.A. 684.

Robin Baswell  
Court Clerk

Denise Brown  
Deputy

Chairman, Board of County Commissioners

Kathy H. [Signature]  
County Commissioner

Kenneth [Signature]  
County Commissioner

Deey [Signature]  
County Clerk



Filed this 11 day of Aug, 2025.



*Polly Irving*  
*Muskogee County Clerk*

## Monthly Deposit record

AMENDED 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

### Certificate of the County Excise Board

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  
8/4/2025, 4:23 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	\$41.94 Forfeiture District 3
1102-6-4100-2005	\$73.75 Forfeiture District 1
1220-1-0600-1110	\$30,886.24 No Rec Treasurer
1230-1-0600-2005	\$795.00 No Rec Treasurer
	<b>\$2,860,281.89</b>