



Polly Irving
Muskogee County Clerk

Monthly Deposit record

2nd 1/2 of Budget for FY '25 - '26

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

Kenneth J. Paup
Kenneth J. Paup

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

Polly Irving
Secretary of County Excise Board

Charles J. Paup
Charles J. Paup



Adjustments to Issue

Printed On
9/19/2025, 7:17 AM

Account	Account Name	Amount
0001-1-0100-2005	DASF	\$28,700.00
0001-1-0200-2005	Dist. Atty./M & O	\$5,000.00
0001-1-0200-2014	Dist. Atty/Law Library	\$4,856.00
0001-2-0400-1110	Sheriff/P.S.	\$227,500.00
0001-2-0400-1310	Sheriff/Travel	\$5,000.00
0001-2-0400-2005	Sheriff/M & O	\$20,000.00
0001-2-0400-2010	Sheriff Patrol	\$2,500.00
0001-1-0600-1110	Treasurer/Personal Service	\$19,356.00
0001-1-0600-1310	Treasurer/travel	\$5,167.00
0001-6-0810-1110	Co. Commissioners/P.S.	\$50,000.00
0001-6-0820-1110	Co. Commissioners/P.S.	\$50,000.00
0001-6-0830-1110	Co. Commissioners/P.S.	\$50,000.00
0001-6-0810-1310	Co. Commissioners/Travel	\$7,500.00
0001-6-0820-1310	Co. Commissioners/Travel	\$7,500.00
0001-6-0830-1310	Co. Commissioners/travel	\$7,500.00
0001-5-0900-1110	Co. Agent/p.s.	\$80,000.00
0001-5-0900-1310	Co. Agent/travel	\$2,500.00
0001-1-1000-1110	Co. Clerk/p.s.	\$177,500.00
0001-1-1000-1310	Co. Clerk/travel	\$8,000.00
0001-1-1000-2005	Co. Clerk/M & O	\$6,000.00
0001-1-1000-4130	Co. Clerk/lease rent.	\$20,000.00
0001-1-1400-1110	Court Clerk/p.s.	\$236,449.00
0001-1-1400-1310	Court Clerk/travel	\$7,250.00
0001-1-1400-2005	Court Clerk M & O	\$7,699.00
0001-1-1600-1110	Assessor/p.s.	\$223,590.50
0001-1-1600-1310	Assessor/travel	\$14,000.00
0001-1-1600-2005	Assessor/M & O	\$40,340.00
0001-1-1700-1110	VIF/p.s.	\$223,796.50
0001-1-1700-1310	VIF/travel	\$14,000.00
0001-1-1700-2005	VIF/M & O	\$63,890.00
0001-1-1900-1110	Dist. Court Clerk/p.s.	\$22,093.50
0001-1-2000-1110	General Gov./p.s.	\$100,000.31
0001-1-2000-1222	General Gov./ins.	\$1,100,000.00
0001-1-2000-2005	General Gov./M&O	\$382,996.40
0001-1-2000-2076	Community Environmental Service	\$900.00
0001-1-2000-2999	General Govt./RDHO	\$276,721.97
0001-1-2100-1110	Excise Bd./p.s.	\$4,000.00
0001-1-2100-1310	Excise Bd./travel	\$750.00
0001-1-2100-2005	M & O	\$500.00
0001-1-2200-1110	Election Board Personal Serv.	\$96,036.50
0001-1-2200-1130	Election Board/part time help	\$3,000.00
0001-1-2200-1310	Election Bd./travel	\$1,250.00
0001-1-2400-1110	Purchasing Agent/p.s.	\$100,000.00
0001-1-2400-1310	Purchasing Agent/travel	\$1,500.00
0001-1-2400-2005	Purchasing Agent/M & O	\$7,500.00
0001-1-2400-4130	Purchasing Agent/lease-rent	\$2,500.00

Account	Account Name	Amount
0001-2-2700-1110	Civ. Emerg. Manage./p.s.	\$67,500.00
0001-2-2700-1310	Civ. Emerg. Manage./travel	\$4,250.00
0001-2-2700-2005	Civ. Emerg. Manage./M & O	\$5,100.00
0001-1-3300-1110	County Maintenance / PS	\$90,500.00
0001-1-3300-1310	County Maintenance / Travel	\$2,500.00
0001-1-3300-2005	County Maintenance / M&O	\$75,000.00
0001-2-3400-1110	Jail/P.S.	\$150,000.00
0001-2-3400-2005	Jail/M & O	\$150,000.00
0001-1-3900-2005	Public Transportation	\$22,500.00
0001-6-4000-2005	Hwy. Cash/M & O	\$37,500.00
0001-6-4100-1110	Hwy. Gen./p.s.	\$375,000.00
0001-6-4200-1110	Hwy.Gen/P.S.	\$375,000.00
0001-6-4300-1110	Hwy.Gen/P.S.	\$375,000.00
0001-1-4500-2005	Co. Audit/sal, exp of audit	\$76,248.55
0001-5-6200-2005	Conservation Dist./M & O	\$700.00
0001-2-6300-1110	Floodplain Adm.	\$2,367.00
0001-5-6400-1110	School Records Clerk Salaries	\$10,000.00
0001-5-6400-2005	School Records Clerk M&O	\$1,000.00
0001-5-0900-2005	Co. Agent/M & O	\$10,000.00
0001-1-2200-2005	Election Bd./M & O	\$18,000.00
		\$5,563,508.23

Muskogee COUNTY TREASURERS FY 2025-2026 APPORTIONMENT REPORT
August 1 2025 To August 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 August 1, 2025 and August 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 this day of September 17, 2025. Shelly Sumpter, County Treasurer.

CERTIFICATE OF FILING

Received and filed this day September 17, 2025. Polly Irving, County Clerk



22nd day of Sept 2025
Chairman [Signature]
Member [Signature]
Member [Signature]
Attest [Signature]
County Clerk

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED
2025 SEP 17 PM 2:40
POLLY IRVING
COUNTY CLERK

By Treasurers Deputy [Signature] Received By Clerks Deputy [Signature]

Section: "A"
Source of Revenue
9/17/2025

Section: "A"		Amount	0001	1102	1103	1204	1208	1209	1210	1211	1216	1220	1223	1226	1230	1301	1313	1319
Source of Revenue		Each Source	County General	County Highway	County Bridge a	Assessor Revolv	County Clerk Lie	County Clerk Re	Jail (MCCD)	County Court Cl	Health	Resale Property	Sheriff Commiss	Sheriff Service F	Treasurer Morg	Use tax-ST	Road and Bridge	Sheriff-Sale Tax
9/17/2025																		
9000 *** TAXES & INTEREST ***																		
9002.0000 - Prior Tax Collections		482,694.93	46,715.96								11,667.42							
9002.1000 - Prior Tax Penalty		50,051.73										50,051.73						
9002.2000 - Prior Tax Fees		2,224.82										2,224.82						
9003.0000 - Back Tax Collections		60,328.06	6,235.67								1,557.38							
9003.1000 - Back Tax Penalty		22,433.82										22,433.82						
9003.2000 - Back Tax Fees		1,776.72										1,776.72						
9005.0000 - Jt. County 4 Mill		311.05																
9008.0000 - Interest Income Funds		172,706.80	74,268.33	27,258.96	11,434.39		28.53	53.40								20,102.79	15,496.39	8,593.60
9030.0000 - Mortgage Tax Collections		24,929.42													735.00			
9030.1000 - Mortgage Cert Fee Collectio		735.00																
9100 *** LOCAL ***																		
9103.0000 - Assessor Fees		101.00				101.00												
9104.0000 - Auto Tax Stamps		963.83	481.91															
9106.0000 - County Clerk Fees		39,300.63	23,569.56				3,741.07	11,990.00										
9107.0000 - Court Clerk Fees		5,034.52																
9112.0000 - Farm Implements PLT		1,246.56	121.63								30.38							
9115.0000 - Health Fees		11,158.02									11,158.02							
9117.0000 - Law Library		11,917.70																
9124.0000 - Sheriff Fees		20,553.71											57,384.30	20,553.71				
9137.0000 - Commissary		57,384.30																
9142.0000 - Board of Prisoners		181,930.00							181,930.00									
9200 *** STATE ***																		
9201.0000 - Department of Corrections		12,257.46							12,257.46									
9203.0000 - Election Board Secretary Rel		10,464.60	10,464.60															
9204.0000 - Grants - State		11,174.78																
9206.0000 - Homestead/Veterans Exemp		230,323.00	61,623.96								3,729.10							
9208.0000 - OTC - Alcoholic Beverage 1a		28,204.85																
9210.0000 - OTC - Diesel		45,320.74																
9212.0000 - OTC - Gasoline tax		124,086.04																
9213.0000 - OTC - Gross Production		23,370.68																
9214.0000 - OTC - Lodging Tax		4,582.69																
9215.0000 - OTC - Motor Vehicle		112,117.37															250,324.34	250,324.34
9216.0000 - OTC - Sales Tax		1,500,946.43																
9218.0000 - OTC - Special		13.80																
9219.1000 - OTC - Tobacco Tobacco Tax		8,458.72	8,458.72															
9220.0000 - OTC - Use Tax		424,700.63														424,700.63		
9233.0000 - OTC - Motor Vehicle OTC M		25,285.80																
9234.0000 - OTC - Motor Vehicle OTC M		30,519.60																
9235.0000 - OTC - Motor Vehicle OTC M		9,378.94	9,378.94															
9241.0000 - OTC-Motor Vehicle CIRB		55,024.46																
9245.0000 - PACT		23,061.38																
9300 *** FEDERAL ***																		
9315.0000 - Housing of Federal Inmates		108,662.90							108,662.90									

Section: "A"		Amount Each Source	0001 County General	1102 County Highway	1103 County Bridge a	1204 Assessor Revolv	1208 County Clerk Lie	1209 County Clerk Re	1210 Jail (MCCD)	1211 County Court Cl	1216 Health	1220 Resale Property	1223 Sheriff Commiss	1226 Sheriff Service F	1230 Treasurer Mortg	1301 Use tax-ST	1313 Road and Bridge	1319 Sheriff-Sale Tax
Source of Revenue 9/17/2025																		
9400 *** MISCELLANEOUS ***																		
9402.000 - Health Insurance Reimburse		3,658.64	3,658.64															
9408.0000 - Refund		25,227.02	10,470.00															
9415.0000 - Miscellaneous		60,471.82	4.76	18,531.23						40,000.00				1,935.83				
9500 *** SPECIAL ASSESSMENTS ***																		
9500.0000 - Special Assessment Collecti		1,021.54										168.54						
TOTALS		4,026,116.51	255,452.68	419,702.77	48,568.85	101.00	3,769.60	12,043.40	302,850.36	40,000.00	28,142.30	76,655.63	57,384.30	22,489.54	735.00	444,803.42	265,820.73	256,917.94

Section: "A"
Source of Revenue
9/17/2025

		7707 Library - Remit	
9000 *** TAXES & INTEREST ***			
9002.0000 - Prior Tax Collections		18,677.16	
9002.1000 - Prior Tax Penalty			
9002.2000 - Prior Tax Fees			
9003.0000 - Back Tax Collections		2,493.04	
9003.1000 - Back Tax Penalty			
9003.2000 - Back Tax Fees			
9005.0000 - Jt. County 4 Mill			
9008.0000 - Interest Income Funds		27.76	
9030.0000 - Mortgage Tax Collections			
9030.1000 - Mortgage Cert Fee Collectio			
9100 *** LOCAL ***			
9103.0000 - Assessor Fees			
9104.0000 - Auto Tax Stamps			
9106.0000 - County Clerk Fees			
9107.0000 - Court Clerk Fees			
9112.0000 - Farm Implements PLT		48.63	
9115.0000 - Health Fees			
9117.0000 - Law Library			
9124.0000 - Sheriff Fees			
9137.0000 - Commissary			
9142.0000 - Board of Prisoners			
9200 *** STATE ***			
9201.0000 - Department of Corrections			
9203.0000 - Election Board Secretary Rel			
9204.0000 - Grants - State			
9206.0000 - Homestead/Veterans Exemp		5,969.51	
9208.0000 - OTC - Alcoholic Beverage 1a			
9210.0000 - OTC - Diesel			
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 Tobacco Tax			
9220.0000 - OTC - Use Tax			
9233.0000 - OTC - Motor Vehicle OTC M			
9234.0000 - OTC - Motor Vehicle OTC M			
9235.0000 - OTC - Motor Vehicle OTC M			
9241.0000 - OTC-Motor Vehicle CIRB			
9245.0000 - PACT			
9300 *** FEDERAL ***			
9315.0000 - Housing of Federal Inmates			

Section: "A"		7707	
Source of Revenue		Library -	
9/17/2025		Renit	
9400 *** MISCELLANEOUS ***			
9402.000 - Health Insurance Reimburse			
9408.0000 - Refund			
9415.0000 - Miscellaneous			
9500 *** SPECIAL ASSESSMENTS ***			
9500.0000 - Special Assessment Collecti			
TOTALS		27,216.10	

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

Section: F	9002.0000	9003.0000	9005.0000	9008.0000	9030.0000	9104.0000	9112.0000	9206.0000	Fund Totals	Warrant Totals	Warrant Number
Schools	Prior Tax	Back Tax	Jt. Count	Interest I	Mortgag	Auto Tax	Farm Im	Homeste			
C009 Wainwrig- 4-Mi	122.49		2.06				0.32	39.42	180.34		
C009 Wainwrig- Gen	1,147.11	493.68		2.95	165.50	3.20		270.44	2,082.88		
C009 Wainwrig- Buil	164.00	70.58						38.67	273.25	2,536.47	
C009 Wainwrig- Sink											
1002 Haskell- 4 Mi	1,185.45	155.68	19.98				3.12	381.45	1,745.68		
1002 Haskell- Gen	5,426.78	518.58		28.54	1,601.63	30.96		2,683.67	10,290.16		
1002 Haskell- Buil	775.26	74.08						383.38	1,232.72		
1002 Haskell- Sink	5,990.89	314.30						2,962.63	9,267.82	22,536.38	
1003 Fort Gibs- 4 Mi	2,717.58	356.92	45.81			70.98	7.16	874.45	4,001.92		
1003 Fort Gibs- Gen	9,618.55	451.01		65.43	3,671.60			7,300.95	21,178.52		
1003 Fort Gibs- Buil	1,373.30	64.40						1,042.40	2,480.10		
1003 Fort Gibs- Sink	3,321.08	154.33						2,520.86	5,996.27	33,656.81	
1004 Boynton- 4 Mi											
1004 Boynton- Gen											
1004 Boynton- Buil											
1004 Boynton- Sink											
1006 Webbers - 4 Mi	470.42	61.78	7.93				1.24	151.37	692.74		
1006 Webbers - Gen	3,640.84	277.67		11.33	636.58	12.29		1,676.71	6,254.42		
1006 Webbers - Buil	520.55	39.70						239.73	799.98	11,813.89	
1006 Webbers - Sink	2,649.17	197.56						1,220.02	4,066.75		
1008 Oktaha- 4 Mi	1,065.49	139.98	17.96			27.83	2.81	342.84	1,569.08		
1008 Oktaha- Gen	7,430.48	7,104.69		25.65	1,439.51			2,628.32	18,656.48		
1008 Oktaha- Buil	1,061.50	1,014.96						375.47	2,451.93	34,632.40	
1008 Oktaha- Sink	5,238.61	4,863.29						1,853.01	11,954.91		
1020 Muskoge- 4 Mi	7,440.60	977.22	125.43				19.61	2,394.19	10,957.05		
1020 Muskoge- Gen	111,770.46	6,729.57		179.16	10,052.70	194.33		24,903.21	153,829.43		
1020 Muskoge- Buil	15,976.24	961.90						3,559.62	20,497.76	315,621.32	
1020 Muskoge- Sink	102,582.52	4,898.43						22,856.13	130,337.08		
1029 Hilldale- 4 Mi	3,230.74	424.33	54.46				8.51	1,039.57	4,757.61		
1029 Hilldale- Gen	9,420.98	2,996.54		77.79	4,364.92	84.38	429.01	9,143.66	26,517.28		
1029 Hilldale- Buil	1,344.72	427.72					61.24	1,305.14	3,138.82	52,342.47	
1029 Hilldale- Sink	7,662.28	2,480.82					348.92	7,436.74	17,928.76		
1046 Braggs- 4 Mi	234.93	30.88	3.96				0.62	75.60	345.99		
1046 Braggs- Gen	1,346.47			5.66	317.43	6.14		1,107.50	2,783.20		
1046 Braggs- Buil	192.29							158.17	350.46	3,874.96	
1046 Braggs- Sink	216.90							178.41	395.31		
1074 Warner- 4 Mi	1,354.84	177.92	22.84				3.57	435.95	1,995.12		
1074 Warner- Gen	6,114.90	405.79		32.62	1,830.44	35.39		1,636.05	10,055.19		
1074 Warner- Buil	873.07	57.94						233.59	1,164.60	16,663.69	
1074 Warner- Sink	2,583.48	194.09						691.21	3,468.78		
1088 Porum- 4 Mi	629.23	82.66	10.62				1.66	202.47	926.64		
1088 Porum- Gen	4,731.96	2,556.64		15.15	850.11	16.42		675.47	8,845.75		
1088 Porum- Buil	676.56	365.54						96.58	1,138.68		

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

Section: F	9002.0000 Prior Tax	9003.0000 Back Tax	9005.0000 Jlt. Count	9008.0000 Interest I	9030.0000 Mortgag	9104.0000 Auto Tax	9112.0000 Farm Im	9206.0000 Homeste	Fund Totals	Warrant Totals	Warrant Number
Schools											
1088 Forum- Sink	548.31	331.30						78.27	957.88	11,868.95	
J006 Sequoya- 4 Mi	63.41	17.41						13.93	94.75	94.75	
J006 Sequoya- Gen	552.57	151.67						121.38	825.62		
J006 Sequoya- Buil	78.91	21.66						17.34	117.91		
J006 Sequoya- Sink	417.27	107.84						91.66	616.77	1,560.30	
J019 McIntosh- 4 Mi	1.98								1.98	1.98	
J019 McIntosh- Gen	17.98								17.98		
J019 McIntosh- Buil	2.57								2.57		
J019 McIntosh- Sink	6.84								6.84	27.39	
J027 McIntosh- 4 Mi	160.00	52.21						18.28	230.49	230.49	
J027 McIntosh- Gen	2,749.23	477.59						290.65	3,517.47		
J027 McIntosh- Buil	392.75	68.23						41.52	502.50		
J027 McIntosh- Sink	1,919.27	330.02						202.90	2,452.19	6,472.16	
Schools-- SUB-TOTALS	339,213.81	41,695.16	311.05	444.28	24,929.42	481.92	887.79	105,990.98	513,954.41	513,954.41	
VT Vo-Tech- Gen	37,354.32	4,986.03		69.44			97.26	34,722.94	77,229.99		
VT Vo-Tech- Buil	9,361.63	1,249.56					24.37	2,992.12	13,627.68	90,857.67	
VT Vo-Tech- Sink											
VT-- SUB-TOTALS	46,715.95	6,235.59		69.44			121.63	37,715.06	90,857.67	90,857.67	