



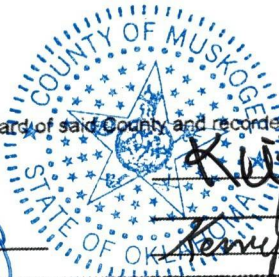
Polly Irving
Muskogee County Clerk

Monthly Deposit record

September 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



[Signature]
[Signature]

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

Polly Irving
Secretary of County Excise Board



[Signature]
[Signature]

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10/13 2:33

Adjustments to Issue

Printed On
10/5/2026, 8:18 AM

Account	Amount	Override Info
1102-6-4100-2005	\$12,221.85	117 District 1
1313-6-8041-2005	\$7,692.53	117 District 1
1102-6-4100-2005	\$10,284.99	118 District 1
1313-6-8041-2005	\$33,820.50	118 District 1
1204-1-1600-2005	\$58.00	119 Assessor
1209-1-1000-2005	\$12,120.00	121 County Clerk
1208-1-1000-2005	\$1,905.67	122 County Clerk
1210-2-3400-2005	\$54.00	123 Jail
1210-2-3400-1110	\$123,041.49	124 Jail
4100-2-8210-2005	\$10,101.50	127 Mtn. View
7205-1-1400-1110	\$2,758.61	134 Law Library
7210-1-1400-1110	\$4,631.79	136 Court Clerk
1210-2-3400-2005	\$1,764.79	137 Jail
1209-1-1000-2005	\$55.00	141 County Clerk
1208-1-1000-2005	\$25.63	145 County Clerk
1301-1-8020-2005	\$458,790.71	152 Use Tax
1210-2-3400-2005	\$530.59	153 Jail
1210-2-3400-2005	\$10,064.26	154 Jail
1102-6-4200-4110	\$53,950.00	155 District 2
1102-6-4300-2005	\$350.00	156 District 3
1102-6-4300-2005	\$850.00	157 District 3
1102-6-4300-2005	\$50.00	158 District 3
1210-2-3400-2005	\$2,304.00	161 Jail
1226-2-0400-1110	\$3,059.67	162 Sheriff
0001-1-3300-1110	\$542.38	163 Maint.
0001-2-0400-1110	\$2,912.74	163 Sheriff
0001-6-4100-1110	\$535.81	163 District 1
0001-6-4200-1110	\$526.30	163 District 2
1226-2-0400-1110	\$3,672.06	164 Sheriff
1226-2-0400-2005	\$13,622.53	165 Sheriff
1210-2-3400-2005	\$28,672.00	166 Jail
1102-6-4100-2076	\$9,001.81	167 D-1 PACT
1102-6-4200-2076	\$9,001.82	167 D-2 PACT
1102-6-4300-2076	\$9,001.82	167 D-3 PACT
1210-2-3400-2005	\$47,136.00	168 Jail
1301-1-8020-2005	\$280,000.00	169 Use Tax
1210-2-3400-2005	\$7,614.00	170 Jail
1210-2-3400-2005	\$162.00	171 Jail
1211-1-1400-1110	\$40,000.00	172 Court Clerk
1235-2-0400-2205	\$3,546.00	173 Donation Fund
1210-2-3400-2005	\$518.79	175 Jail
1210-2-3400-2005	\$175.73	176 Jail
1210-2-3400-1110	\$124,582.26	177 Jail
1301-1-8020-2005	\$4,446.90	128 Use Tax
1321-2-8215-2005	\$2,098.83	128 Tax Board
1325-8-8031-2005	\$14.64	128 Eco Dev

Account	Amount	Override Info
1319-2-8004-1110	\$1,717.39	128 Sheriff
1102-6-4100-4110	\$1,459.62	128 District 1
1103-6-4100-2005	\$639.72	128 District 1
1313-6-8041-4130	\$1,110.34	128 District 1
1102-6-4200-2005	\$1,459.62	128 District 2
1103-6-4200-2005	\$639.73	128 District 2
1313-6-8042-2005	\$1,110.33	128 District 2
1102-6-4300-2005	\$1,459.61	128 District 3
1103-6-4300-2005	\$639.73	128 District 3
1313-6-8043-2005	\$1,110.33	128 District 3
1301-1-8020-2005	\$19,302.70	129 Use Tax
1319-2-8004-1310	\$7,454.69	129 Sheriff
1321-2-8215-2005	\$9,110.42	129 Tax Board
1325-8-8031-2005	\$63.55	129 Eco Dev
1102-6-4100-4110	\$6,335.77	129 District 1
1103-6-4100-2005	\$2,776.86	129 District 1
1313-6-8041-4130	\$4,819.63	129 District 1
1102-6-4200-2005	\$6,335.77	129 District 2
1103-6-4200-2005	\$2,776.87	129 District 2
1313-6-8042-2005	\$4,819.63	129 District 2
1102-6-4300-2005	\$6,335.77	129 District 3
1103-6-4300-2005	\$2,776.86	129 District 3
1313-6-8043-2005	\$4,819.63	129 District 3
1102-6-4100-4110	\$41,845.91	147 District 1
1102-6-6510-2005	\$18,103.32	147 District 1
1102-6-4200-2005	\$41,845.90	147 District 2
1102-6-6520-2005	\$18,103.32	147 District 2
1102-6-4300-2005	\$30,000.00	147 District 3
1102-6-4300-4130	\$11,845.91	147 District 3
1102-6-6530-1110	\$8,103.31	147 District 3
1102-6-6530-2005	\$10,000.00	147 District 3
1103-6-4100-2005	\$809.49	144 District 1
1103-6-4200-2005	\$809.49	144 District 2
1103-6-4300-2005	\$809.49	144 District 3
1325-8-8031-2005	\$2,271.15	151 Eco Dev
1102-6-4100-4110	\$757.05	151 District 1
1102-6-4200-2005	\$757.05	151 District 2
1102-6-4300-2005	\$757.04	151 District 3
1102-6-4100-4110	\$53,196.00	150 District 1
1103-6-4100-2005	\$17,879.59	150 District 1
1102-6-4200-2005	\$53,195.99	150 District 2
1103-6-4200-2005	\$17,879.60	150 District 2
1102-6-4300-1110	\$20,000.00	150 District 3
1102-6-4300-2005	\$30,000.00	150 District 3
1102-6-4300-4130	\$3,196.00	150 District 3
1103-6-4300-2005	\$17,879.59	150 District 3
1313-6-8041-2005	\$89,186.13	148 District 1
1313-6-8042-2005	\$89,186.13	148 District 2

Account	Amount	Override Info
1313-6-8043-2005	\$89,186.13	148 District 3
1319-2-8004-1310	\$267,558.39	148 Sheriff
1327-2-3700-4110	\$908,629.25	148 PSA
1321-2-8215-2005	\$8,026.70	148 Tax Board
1321-2-8202-2005	\$4,236.36	148 Boynton
1321-2-8202-4110	\$4,236.37	148 Boynton
1321-2-8203-4110	\$8,472.73	148 Braggs
1321-2-8201-2005	\$8,472.73	148 Brushy Mtn.
1321-2-8200-4110	\$8,472.73	148 Buckhorn
1321-2-8204-2005	\$5,083.64	148 Council Hill
1321-2-8204-4110	\$3,389.09	148 Council Hill
1321-2-8205-2005	\$8,472.73	148 Ft.Gibson
1321-2-8206-4110	\$8,472.73	148 Gooseneck Bend
1321-2-8207-4110	\$8,472.73	148 Haskell
1321-2-8208-2005	\$8,472.73	148 Keefeton
1321-2-8209-2005	\$8,472.73	148 Muskogee
1321-2-8210-2005	\$4,236.37	148 Mtn. View
1321-2-8210-4110	\$4,236.36	148 Mtn. View
1321-2-8211-2005	\$4,632.13	148 Oktaha
1321-2-8211-4110	\$3,840.60	148 Oktaha
1321-2-8212-2005	\$1,300.00	148 Porum
1321-2-8212-4110	\$7,172.73	148 Porum
1321-2-8213-2005	\$8,472.73	148 Summit
1321-2-8214-4110	\$8,472.73	148 Taft
1321-2-8217-4110	\$8,472.73	148 Warner
1321-2-8218-4110	\$8,472.73	148 Wainwright
1321-2-8216-4110	\$8,472.73	148 Webbers Falls
0001-1-3300-1110	\$542.38	178 Maint.
0001-6-4100-1110	\$533.14	178 District 1
0001-6-4200-1110	\$526.30	178 District 2
1319-2-8004-1110	\$2,913.40	178 Sheriff
1301-6-8041-2327	\$213,451.56	179 Use Tax
1226-2-0400-2005	\$5,779.38	180 Sheriff
1210-2-3400-2005	\$27,776.00	181 Jail
1210-2-3400-2005	\$13,122.00	182 Jail
1210-2-3400-2005	\$108.00	183 Jail
1216-3-5000-2005	\$390.00	185 Health Dept.
0001-1-2200-1110	\$317.22	186 Election Board
1102-6-4100-2005	\$275.99	MVF D1
1102-6-4300-2005	\$156.68	MVF D3
1220-1-0600-1110	\$18,190.24	No Rec Treasurer
1230-1-0600-2005	\$2,200.00	No Rec Treasurer
\$3,717,953.93		

Court Clerk Records Management and Preservation Monthly Report

OSAI Form #1727 (2019)
28 O.S. §§ 31.3 & 152

County: MUSKOGEE
Reporting Period: October 2026

Finalized/Modified
Date: 10/06/2026

Beginning Balance	\$ 279,658.98
Fees Collected	\$ 5,641.09
Interest	\$ 0.00
Refunds	\$ 0.00
Cancelled Vouchers	\$ 0.00

Expenditures:

Archiving/digitizing services	\$ 0.00
Equipment	\$ 0.00
Equipment maintenance	\$ 0.00
Salaries and benefits	\$ 4,172.44
Supplies	\$ 0.00
Training	\$ 0.00
Travel	\$ 0.00
Storage	\$ 0.00
Miscellaneous (please itemize)	\$ 0.00

Total Expenditures	\$ 4,172.44
Ending Balance	\$ 281,127.63

Reconciled Balance on Treasurer's Ledger (Treasurer/Deputy Initials) DA \$ 281,127.63

Reconciling Items:

Outstanding Vouchers	\$ 0.00
Minus: Outstanding Deposits	\$ 0.00

Reconciled Balance \$ 281,127.63

The above is a true and correct report of all fees collected and expended in accordance with 28 O.S. § 31.3

Donna Durr 10-6-26
Court Clerk or Authorized Deputy Date

Donna Durr 10/13/2026
Reviewed by Date

Filed with Board of County Commissioners on: 10/13/2026

Signature of BOCC Chairperson: Keithley

Filed with Administrative Director of the Courts on:

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10/13 2:18

Donna



CASE BALANCE SUMMARY REPORT

Printed: 10/05/2026

S. A. & I. 1741C

For the Month Of: September, 2026

Muskogee County District Court

Court Clerk: Robyn Boswell

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	\$333,539.67	\$52,100.63		-\$621.98		\$49,095.74	\$138.75	\$335,783.83
CJ - CJ - CIVIL	\$366,594.72	\$232,856.64			\$15,394.50	\$25,398.34	\$257,324.70	\$332,122.82
CJX - CJX - DI SCREPARCIES	-\$112,158.01	\$321.56				\$321.56		-\$112,158.01
CM - CM - MIS DEMEANOR	\$48,436.12	\$27,061.54		\$621.98		\$23,745.47	\$2,525.00	\$49,849.17
CRF - CRF - FELONY		\$175.60				\$175.60		
CS - CS - CIVIL	\$10,639.66	\$43,538.16				\$43,538.16		\$10,639.66
CV - CV - CIVIL MISCELL ANEOUS	\$78,651.02	\$11,247.11				\$8,241.90		\$81,656.23
FA - FA - ADOPTION		\$761.56				\$761.56		
FD - FD - DIVORCE	\$863.46	\$6,740.09				\$6,583.34	\$98.75	\$921.46
FP - FP - PATERNITY	-\$107.30	\$2,049.29				\$2,049.29		-\$107.30
FR - FR - FOREIGN DIVORCE		\$443.67				\$443.67		
MISC - MISC - MISC	-\$4.00							-\$4.00
ML - ML - MARRIAGE	-\$1.25	\$2,020.00				\$2,022.50		-\$3.75
MR - MR - MIS CELLANEOUS RECEIPT	\$61.87	\$929.00				\$928.28		\$62.59
NF - NF - CRIMINAL PROCEEDINGS NOT	\$6,600.00	\$100.00						\$6,700.00
PB - PB - PROBATE	\$115,026.51	\$66,651.97				\$2,517.18		\$179,161.30
PG - PG - GUARDIANSHIP	\$214.14	\$1,191.95				\$1,191.95		\$214.14
PO - PO - PROTECTIVE ORDER	\$1,825.45	\$3,387.96			\$98.74	\$3,524.33	\$307.89	\$1,479.93
PT - PT - TRUST PROCEEDINGS		\$340.78				\$340.78		
SC - SC - SMALL CLAIMS	\$13,011.25	\$16,288.13				\$16,284.80		\$13,014.58
TR - TR - TRAFFIC	\$3,593.81	\$22,174.54				\$21,603.61		\$4,164.74
TRC - TRC - TRAFFIC FILED BY CITATIO		\$100.00				\$100.00		
WL - WL - WILDLIFE	\$289.00	\$100.00				\$100.00		\$289.00

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10/13 2:04
Robyn Denise

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

Printed: 10/05/2026

Muskogee County District Court
Court Clerk: Robyn Boswell

Beginning Date: 09/01/2026
Ending Date: 09/30/2026

Total Receipts	(+) Plus Last Deposit of Preceding Month	(-) Minus Last Deposit of Current Month		(=) Equals County Treasurer's Deposits
\$492,792.95	\$5,148.60	\$6,824.56		\$491,116.99
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
\$471,575.92	\$211,180.83	\$0.00	\$189,136.43	\$449,531.52
Balance in Dockets	(-) Minus Last Deposit of Current Month	(+) Plus Fees		(=) Equals County Treasurer's Ending Balance
\$903,786.86	\$6,824.56	\$211,180.83		\$1,108,143.13

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		\$2,212.77				\$2,212.77		
Totals	\$867,076.59	\$492,792.95			\$15,493.24	\$211,180.83	\$260,395.09	\$903,786.86

S. A. & I. 1741C

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 09/30/2026 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 05 day of October, 2026 19 O.S.A. 153 and 19 O.S.A. 684.

Adam Beswell
Court Clerk

Deise Brown
Deputy

Kathy H. Hap
Chairman, Board of County Commissioners

1st
County Commissioner

Kenneth Payne
County Commissioner

Deise Brown
County Clerk

Filed this 13th day of Oct, 2026

