

Muskogee County, Oklahoma

Transfer of Funds

2025 OCT -8 AM 9:31

- ☒ 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

PULLY IRVING
COUNTY CLERK

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Interest was calculated incorrectly as only the first half of Enerfin's tax payment was calculated. Moving second half of Enerfin's payment plus additional interest to correct.	

	Amount
Transfer of funds from:	
7412	24,956.87
Protest Tax 2025- USAC	
Total Transfers Out:	24,956.87
Transfer of funds to:	
7413	24,956.87
Protest Tax 2025- Enerfin	
Total Transfers In:	24,956.87

Transfer Initiated by:

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]

all interest
and original
payment -

24,917.74 +
5.98 +
2.27 +
19.20 +
27.12 +

ARBANK

24,972.316 +

KROGER COUNTY TREASURER
TEST ACCOUNT
PO BOX 1567
KROGER OK 74401-1567

BALANCED

Page 1 of 1

Account Number: ****3184
Date: 02/28/25

OUR BUSINESS IS TAKING CARE OF YOUR BUSINESS
Whether starting, expanding, or acquiring a business, we'll work with
you to move your vision forward. Our tenured bankers provide the
expertise and flexibility you need to help your
business grow and prosper.

COMMERCIAL INT CHECKING	Acct: ****3184
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Summary of Activity Since Your Last Statement

Beginning Balance	2/01/25	6.21
Deposits / Misc Credits	3	129,310.44
Withdrawals / Misc Debits	0	.00
** Ending Balance	2/28/25	129,316.65
Service Charge		.00
Interest Paid Thru 2/28/25		23.52
Interest Paid Year To Date		23.52

Deposits and Other Credits

Date	Amount	Activity Description
2/21	129,225.00	Protest tax that was dep Dec 31 Ref 31108C6 From *5468
2/21	61.92	INTEREST FOR 53 DAYS Ref 31113X5 From *5468
2/28	23.52	Interest Paid

End of December -
January

Daily Balance Summary

Date	Balance	Date	Balance
2/21	129,293.13	2/28	129,316.65

December - January
Interest

002 UAC 55.94 +
Enerfin 5.98 +
61.926 +

New Totals

USAC \$ 50.03
Enerfin \$ 11.89

\$ 61.92

Difference
- 5.91
+ 5.91

MISCELLANEOUS RECEIPT
OFFICE OF THE TREASURER
Shelly Sumpter, Muskogee COUNTY TREASURER

No. **560**

Received of: FIRSTAR BANK

Date: **March 7 2025**

The sum of: **23.52**

For the following items:	To be Credited to:	
9008.0000 Interest Income Funds	7412 Protest Tax 2022	23.52

TOTAL: 23.52

EFT FNB (DIRECT DEPOSIT) \$23.52
ACCOUNT ENDING IN 3184 FOR PROTEST-INTEREST THRU 02/28/25

GENERAL/0001

EFT _____ \$ _____ 23.52

TOTAL RECEIVED _____ \$ _____ 23.52

Shelly Sumpter

County Treasurer

Jaime Duerson

Deputy

Feb Interest

*USAC 21.25 +
ENERPIN 2.27 +*

002

23.526+

New Totals:

*USAC - \$ 19.00
ENERPIN - \$ 4.52*

\$ 23.52

*Diff
- 1.25
+ 1.25*

MISCELLANEOUS RECEIPT
OFFICE OF THE TREASURER
Shelly Sumpter, Muskogee COUNTY TREASURER

No. **640**

Received of: FIRSTAR BANK

Date: **April 28 2025**

The sum of: **198.99**

For the following items:	To be Credited to:	
9008.0000 Interest Income Funds	7412 Protest Tax 2022	198.99

TOTAL: 198.99

EFT FNBP (DIRECT DEPOSIT) \$198.99
ACCOUNT ENDING IN 3184 FOR PROTEST-INTEREST THRU 03/31/25

GENERAL/0001

EFT _____ \$ _____ 198.99

TOTAL RECEIVED _____ \$ _____ 198.99

Shelly Sumpter
County Treasurer

Jaime Duerson
Deputy

March Interest

USAC
ENERFIN 179.79 +
002 19.2 +
198.990 +

New Totals
USAC - \$ 160.76
ENERfin - \$ 38.23

198.99

Diff
- \$ 19.03
+ \$ 19.03

MISCELLANEOUS RECEIPT
OFFICE OF THE TREASURER
Shelly Sumpter, Muskogee COUNTY TREASURER

No. **684**

Received of: FIRSTAR BANK

Date: **May 5 2025**

The sum of: **281.07**

For the following items:	To be Credited to:	
9008.0000 Interest Income Funds	7412 Protest Tax 2022	281.07

TOTAL: 281.07

EFT FNBP (DIRECT DEPOSIT) \$281.07
ACCOUNT ENDING IN 3184 FOR PROTEST-INTEREST THRU 04/30/25

GENERAL/0001

EFT _____ \$ _____ 281.07

TOTAL RECEIVED _____ \$ _____ 281.07

New Totals
USAC \$ 227.08 -26.87
Enerfin \$ 53.99 +26.87
\$ 281.07

Shelly Sumpter

County Treasurer

Jaime Duerson

Deputy

24,917.74 - Enerfin ~~90.35%~~
233,532.24 - USAC ~~9.65%~~

April Interest

Create new fund & Rename current
7413 - Enerfin Protest 25
7412 - UAC Protest 25 ✓

USAC - 253.95 +
Enerfin - 27.12 +
002
281.076 +

MISCELLANEOUS RECEIPT OFFICE OF THE TREASURER

Shelly Sumpter, Muskogee COUNTY TREASURER

No. 16

Received of: FIRSTAR BANK

Date: July 7 2025

The sum of: 251.47

For the following items:	To be Credited to:	
9008.0000 Interest Income Funds	7412 Protest Tax 2025- USAC	227.20
9008.0000 Interest Income Funds	7413 Protest Tax 2025-Enerfin	24.27

TOTAL: 251.47

EFT FBNP (DIRECT DEPOSIT) \$251.47

ACCOUNT ENDING IN 3184 FOR PROTEST-INTEREST THRU 06/30/25

GENERAL/0001

EFT _____ \$ _____ 251.47

TOTAL RECEIVED _____ \$ _____ 251.47

Shelly Sumpter

County Treasurer

Jaime Duerson

Deputy

New Totals:
USAC \$ 203.14
Enerfin \$ 48.31

Diff
- \$24.04
+ 24.04

MISCELLANEOUS RECEIPT OFFICE OF THE TREASURER

Shelly Sumpter, Muskogee COUNTY TREASURER

No. **75**

Received of: FIRSTAR BANK

Date: **August 5 2025**

The sum of: **260.10**

For the following items:	To be Credited to:	
9008.0000 Interest Income Funds	7412 Protest Tax 2025- USAC	235.00
9008.0000 Interest Income Funds	7413 Protest Tax 2025-Enerfin	25.10

TOTAL: 260.10

EFT FNBP (DIRECT DEPOSIT) \$260.10
ACCOUNT ENDING IN 3184 FOR PROTEST-INTEREST THRU 07/31/25

GENERAL/0001

EFT _____ \$ _____ 260.10

TOTAL RECEIVED _____ \$ _____ 260.10

Shelly Sumpter

County Treasurer

Jaime Duerson

Deputy

New Totals
USAC \$ 210.13
Enerfin \$ 49.97

260.10

Diff
- 24.87
+ 24.87

MISCELLANEOUS RECEIPT OFFICE OF THE TREASURER

Shelly Sumpter, Muskogee COUNTY TREASURER

No. 166

Received of: FIRSTAR BANK

Date: September 23 2025

The sum of: 260.36

For the following items:	To be Credited to:	
9008.0000 Interest Income Funds	7412 Protest Tax 2025- USAC	235.24
9008.0000 Interest Income Funds	7413 Protest Tax 2025-Enerfin	25.12
TOTAL:		260.36

EFT FNBP (DIRECT DEPOSIT) \$260.36
ACCOUNT ENDING IN 3184 FOR PROTEST-INTEREST THRU 08/31/25

GENERAL/0001

EFT \$ 260.36

TOTAL RECEIVED \$ 260.36

Shelly Sumpter

County Treasurer

Jaime Duerson

Deputy

New Totals
USAC \$ 210.34
Enerfin \$ 50.02

260.36

DIFF
- 24.90
+ 24.90

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

Printed: 10/06/2025

Muskogee County District Court
Court Clerk: Robyn Boswell

For the Month Of: September, 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	\$76,551.23	\$50,591.33			\$7.75	\$53,148.16	\$1,026.25	\$72,975.90
CJ – CJ - CIVIL	\$337,070.68	\$430,020.86				\$21,275.87	\$350,482.54	\$395,333.13
CJX – CJX - DI SCREPARCIES	-\$112,158.01							-\$112,158.01
CM – CM - MIS DEMEANOR	\$36,005.92	\$37,377.38				\$31,085.03	\$2,500.00	\$39,798.27
CRF – CRF - FELONY		\$125.00				\$115.07		\$9.93
CS – CS - CIVIL	\$8,596.66	\$30,138.00				\$30,417.14		\$8,317.52
CV – CV - CIVIL MISCELL ANEOUS	\$28,865.96	\$8,830.70				\$8,830.70		\$28,865.96
FD – FD - DIVORCE	\$823.59	\$5,012.72				\$4,915.91	\$78.75	\$841.65
FP – FP - PATERNITY	\$70.75	\$495.42				\$624.72	\$48.75	-\$107.30
FR – FR - FOREIGN DIVORCE		\$260.78				\$260.78		
MISC – MISC - MISC	-\$4.00							-\$4.00
ML – ML - MARRIAGE	-\$2.50	\$2,800.00				\$2,797.50		
MR – MR - MIS CELLANEOUS RECEIPT	\$61.63	\$1,582.00				\$1,582.05		\$61.58
NF – NF - CRIMINAL PR OCEEDINGS NOT	\$11,100.00	\$20,000.00						\$31,100.00
PB – PB - PROBATE	\$121,236.15	\$2,195.98				\$2,195.98		\$121,236.15
PG – PG - GUA RDIANSHIP		\$558.78				\$558.78		
PO – PO - PROTECTIVE ORDER	\$946.34	\$479.04				\$410.80	\$48.75	\$965.83
SC – SC - SMALL CLAIMS	\$20,100.57	\$17,985.56			\$98.75	\$16,586.57	\$295.00	\$21,303.31
TR – TR - TRAFFIC	\$4,761.73	\$28,878.46				\$28,895.77	\$20.00	\$4,724.42
TRC – TRC - TRAFFIC FILED BY CITATIO		\$470.00				\$470.00		
WL – WL - WILDLIFE		\$50.00				\$50.00		
YO – YO - YOUTHFUL OFFENDER		\$100.00				\$100.00		
Totals	\$534,027.17	\$637,952.01			\$106.50	\$204,320.83	\$354,500.04	\$613,264.81

E-MAILED

10/14

10:46

Robyn/Denise

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

Printed: 10/06/2025

Muskogee County District Court
Court Clerk: Robyn Boswell

Beginning Date: 09/01/2025
Ending Date: 09/30/2025

Total Receipts	(+) Plus Last Deposit of Preceding Month	(-) Minus Last Deposit of Current Month		(=) Equals County Treasurer's Deposits
\$637,952.01	\$3,370.39	\$2,855.00		\$638,467.40
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
\$558,820.87	\$204,320.83	\$0.00	\$222,732.65	\$577,232.69
Balance in Dockets	(-) Minus Last Deposit of Current Month	(+) Plus Fees		(=) Equals County Treasurer's Ending Balance
\$613,264.81	\$2,855.00	\$204,320.83		\$814,730.64

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 09/30/2025 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 6 day of October, 2025. 19 O.S.A. 153 and 19 O.S.A. 684.

[Signature]
Court Clerk

[Signature]
Deputy

[Signature]
Chairman, Board of County Commissioners

[Signature]
County Commissioner

[Signature]
County Commissioner

[Signature]
County Clerk



POLLY IRVING
COUNTY CLERK

2025 OCT -7 AM 10:47

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

Filed this 14th day of Oct, 2025



Polly Irving
Muskogee County Clerk

[REDACTED]

Transfer on PO's that were cancelled in FY '24 - '25



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 of 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

Secretary of County Excise Board

Adjustments to Issue

Printed On
10/7/2025, 8:42 AM

Account	Account Name	Amount
1574-2-0400-2005	SHERIFF'S ASSISTANCE GRANT	\$9,562.75
1102-6-4100-1310	Highway Cash Travel	\$921.00
1102-6-4100-2005	Hwy. Cash M & O	\$13,701.80
1102-6-4200-2005	Hwy.Cash M & O	\$119,538.15
1102-6-4300-2005	Hwy. Cash M & O	\$2,530.01
1103-6-4100-2005	Dist 1-105	\$36,713.15
1210-2-3400-2005	Musk Co/City Detention/M & O	\$37,334.51
1216-3-5000-1110	Health/p.s.	\$899,390.88
1216-3-5000-1310	Health/Travel	\$38,631.98
1216-3-5000-2005	Health/M & O	\$991,883.40
1216-3-5000-4110	Health cap. out	\$2,681,208.23
1220-1-0600-2005	Resale Property	\$9.44
1223-2-0400-2005	Sheriff Commissary Acct/cshfnd	\$40,256.75
1226-2-0400-2005	Sheriff Service Fee	\$2,525.10
1226-2-0400-4110	Sher. Serv. Fee Cash Fund-3	\$506.45
1227-2-0400-2005	Sheriff Training Cash Fund	\$1,800.00
1301-1-8020-2005	Use Tax	\$117,237.53
1305-1-8020-2005	Courthouse Improvement Sales Tax	\$250.00
1313-6-8041-2005	Musk. Co. Sales Tax/Hwy/M & O	\$12,543.97
1313-6-8043-2005	Musk. Co. Sales Tax/Hwy/M & O.	\$415.12
1319-2-8004-1310	Musk. Co. Sales Tax/Sheriff/Travel	\$34,623.02
1319-2-8004-2005	Musk. Co. Sales Tax/Sheriff/M & O	\$33,360.33
1319-2-8004-4110	Musk. Co. Sales Tax/Sheriff/Cap. Out.	\$16,925.37
1321-2-8201-2005	Brushy Mountain Fire Dept./M&O	\$19,373.00
1321-2-8201-4110	Brushy Mountain Fire Dept./Cap.Out	\$22,486.76
1321-2-8202-4110	Boynton Fire Dept./Cap.Out	\$3,500.00
1321-2-8203-4110	Braggs Fire Dept./Cap. Out	\$4,169.90
1321-2-8206-2005	Gooseneck Fire Dept./M&O	\$5,000.00
1321-2-8206-4110	Gooseneck Fire Dept./Cap.Out.	\$5,442.85
1321-2-8210-2005	Mountain View Fire Dept./M&O	\$120.75
1321-2-8211-4110	Okatha Fire Dept./Cap.Out	\$1,754.76
1321-2-8213-2005	Summit Fire Dept.	\$5,027.93
1321-2-8214-2005	Taft Fire Dept./M&O	\$661.33
1321-2-8216-4110	Webbers Falls/Cap. Out	\$11,481.98
1321-2-8217-4110	Warner Fire Dept.	\$3,432.60
1321-2-8218-2005	Wainwright Fire Dept.	\$8,010.57
1226-2-0400-2319	Justice Assistance Grant	\$17,309.80
7402-1-0600-9000	Excess Resale Property	\$6,200.55
7408-1-0600-2005	Misc. Refund <i>Per Auditor</i>	-\$193,686.15
		\$5,012,155.57

E-MAILED
10/7 8:44
Spive

Account Summary 2024-2025

As of 10/06/2025

Account Name	Budget	Total	Encumbered	Unencumbered	Total	Warrants	Unliquidated	Total	Unexpended
SHERIFF'S ASSISTANCE GRANT									
1574-2-0400-2005 SHERIFF'S ASSISTANCE GRANT	\$ 269,076.32	\$ 259,513.57		\$ 9,562.75	\$ 259,513.57		\$ 0.00	\$ 9,562.75	
Totals for Fund:	\$ 269,076.32	\$ 259,513.57		\$ 9,562.75	\$ 259,513.57		\$ 0.00	\$ 9,562.75	
Highway - County Highway Unrestricted									
1102-6-4100-1310 Highway Cash Travel	\$ 3,730.38	\$ 2,809.38		\$ 921.00	\$ 2,809.38		\$ 0.00	\$ 921.00	
1102-6-4100-2005 Hwy. Cash M & O	\$ 1,011,664.50	\$ 997,962.70		\$ 13,701.80	\$ 997,962.70		\$ 0.00	\$ 13,701.80	
1102-6-4200-2005 Hwy. Cash M & O	\$ 1,106,002.44	\$ 986,464.29		\$ 119,538.15	\$ 986,464.29		\$ 0.00	\$ 119,538.15	
1102-6-4300-2005 Hwy. Cash M & O	\$ 674,657.71	\$ 672,127.70		\$ 2,530.01	\$ 672,127.70		\$ 0.00	\$ 2,530.01	
Totals for Fund:	\$ 2,796,055.03	\$ 2,659,364.07		\$ 136,690.96	\$ 2,659,364.07		\$ 0.00	\$ 136,690.96	
CBRI - County Bridge and Road Improvement									
1103-6-4100-2005 Dist 1-105	\$ 483,858.47	\$ 447,145.32		\$ 36,713.15	\$ 447,145.32		\$ 0.00	\$ 36,713.15	
Totals for Fund:	\$ 483,858.47	\$ 447,145.32		\$ 36,713.15	\$ 447,145.32		\$ 0.00	\$ 36,713.15	
Jail - Jail									
1210-2-3400-2005 Musk Co/City Detention/M & O	\$ 788,820.73	\$ 751,486.22		\$ 37,334.51	\$ 751,486.22		\$ 0.00	\$ 37,334.51	
Totals for Fund:	\$ 788,820.73	\$ 751,486.22		\$ 37,334.51	\$ 751,486.22		\$ 0.00	\$ 37,334.51	
Health - Health									
1216-3-5000-1110 Health/p.s.	\$ 1,602,946.62	\$ 703,555.74		\$ 899,390.88	\$ 703,555.74		\$ 0.00	\$ 899,390.88	
1216-3-5000-1310 Health/Travel	\$ 50,000.00	\$ 11,368.02		\$ 38,631.98	\$ 11,368.02		\$ 0.00	\$ 38,631.98	
1216-3-5000-2005 Health/M & O	\$ 1,450,194.96	\$ 458,311.56		\$ 991,883.40	\$ 458,311.56		\$ 0.00	\$ 991,883.40	
1216-3-5000-4110 Health cap. out	\$ 3,000,000.00	\$ 318,791.77		\$ 2,681,208.23	\$ 318,791.77		\$ 0.00	\$ 2,681,208.23	
Totals for Fund:	\$ 6,103,141.58	\$ 1,492,027.09		\$ 4,611,114.49	\$ 1,492,027.09		\$ 0.00	\$ 4,611,114.49	
Resale - Resale Property									
1220-1-0600-2005 Resale Property	\$ 288,257.93	\$ 288,248.49		\$ 9.44	\$ 288,248.49		\$ 0.00	\$ 9.44	
Totals for Fund:	\$ 288,257.93	\$ 288,248.49		\$ 9.44	\$ 288,248.49		\$ 0.00	\$ 9.44	
SH Commissary - Sheriff Commissary									
1223-2-0400-2005 Sheriff Commissary Acct/csfund	\$ 637,090.17	\$ 596,833.42		\$ 40,256.75	\$ 596,833.42		\$ 0.00	\$ 40,256.75	
Totals for Fund:	\$ 637,090.17	\$ 596,833.42		\$ 40,256.75	\$ 596,833.42		\$ 0.00	\$ 40,256.75	

Account Summary 2024-2025

As of 10/06/2025

Account Name	Budget	Total	Encumbered	Total	Unencumbered	Total	Warrants	Total	Unliquidated	Total	Unexpended
<i>SH Svc Fee - Sheriff Service Fee</i>											
1226-2-0400-2005 Sheriff Service Fee		\$ 237,279.47		\$ 234,754.37		\$ 2,525.10		\$ 234,754.37		\$ 0.00	\$ 2,525.10
1226-2-0400-4110 Sher. Serv. Fee Cash Fund-3		\$ 34,738.40		\$ 34,231.95		\$ 506.45		\$ 34,231.95		\$ 0.00	\$ 506.45
Totals for Fund:		\$ 272,017.87		\$ 268,986.32		\$ 3,031.55		\$ 268,986.32		\$ 0.00	\$ 3,031.55
<i>SH Tng - Sheriff Training</i>											
1227-2-0400-2005 Sheriff Training Cash Fund		\$ 13,789.99		\$ 11,989.99		\$ 1,800.00		\$ 11,989.99		\$ 0.00	\$ 1,800.00
Totals for Fund:		\$ 13,789.99		\$ 11,989.99		\$ 1,800.00		\$ 11,989.99		\$ 0.00	\$ 1,800.00
<i>Use-ST - Use tax-ST</i>											
1301-1-8020-2005 Use Tax		\$ 1,267,012.06		\$ 1,149,774.53		\$ 117,237.53		\$ 1,149,774.53		\$ 0.00	\$ 117,237.53
Totals for Fund:		\$ 1,267,012.06		\$ 1,149,774.53		\$ 117,237.53		\$ 1,149,774.53		\$ 0.00	\$ 117,237.53
<i>CH Improv-ST - Courthouse Improvement-ST</i>											
1305-1-8020-2005 Courthouse Improvement Sales Tax		\$ 182,855.21		\$ 182,605.21		\$ 250.00		\$ 182,605.21		\$ 0.00	\$ 250.00
Totals for Fund:		\$ 182,855.21		\$ 182,605.21		\$ 250.00		\$ 182,605.21		\$ 0.00	\$ 250.00
<i>Hwy-ST - Road and Bridges-ST</i>											
1313-6-8041-2005 Musk. Co. Sales Tax/Hwy/M & O		\$ 582,645.89		\$ 570,101.92		\$ 12,543.97		\$ 570,101.92		\$ 0.00	\$ 12,543.97
1313-6-8043-2005 Musk. Co. Sales Tax/Hwy/M & O.		\$ 1,106,435.17		\$ 1,106,020.05		\$ 415.12		\$ 1,106,020.05		\$ 0.00	\$ 415.12
Totals for Fund:		\$ 1,689,081.06		\$ 1,676,121.97		\$ 12,959.09		\$ 1,676,121.97		\$ 0.00	\$ 12,959.09
<i>Sheriff-ST - Sheriff-ST</i>											
1319-2-8004-1310 Musk. Co. Sales Tax/Sheriff/Travel		\$ 176,149.98		\$ 141,526.96		\$ 34,623.02		\$ 141,526.96		\$ 0.00	\$ 34,623.02
1319-2-8004-2005 Musk. Co. Sales Tax/Sheriff/M & O		\$ 228,204.66		\$ 194,844.33		\$ 33,360.33		\$ 194,844.33		\$ 0.00	\$ 33,360.33
1319-2-8004-4110 Musk. Co. Sales Tax/Sheriff/Cap. Out.		\$ 422,042.40		\$ 405,117.03		\$ 16,925.37		\$ 405,117.03		\$ 0.00	\$ 16,925.37
Totals for Fund:		\$ 826,397.04		\$ 741,488.32		\$ 84,908.72		\$ 741,488.32		\$ 0.00	\$ 84,908.72
<i>Rural Fire-ST - Rural Fire-ST</i>											
1321-2-8201-2005 Brushy Mountain Fire Dept./M&O		\$ 78,528.74		\$ 59,155.74		\$ 19,373.00		\$ 59,155.74		\$ 0.00	\$ 19,373.00
1321-2-8201-4110 Brushy Mountain Fire Dept./Cap.Out		\$ 64,811.66		\$ 42,324.90		\$ 22,486.76		\$ 42,324.90		\$ 0.00	\$ 22,486.76
1321-2-8202-4110 Boynton Fire Dept./Cap.Out		\$ 35,588.07		\$ 32,088.07		\$ 3,500.00		\$ 32,088.07		\$ 0.00	\$ 3,500.00
1321-2-8203-4110 Braggs Fire Dept./Cap. Out		\$ 130,421.16		\$ 126,251.26		\$ 4,169.90		\$ 126,251.26		\$ 0.00	\$ 4,169.90

Account Summary 2024-2025

As of 10/06/2025

Account Name	Total		Total		Total		Total		Total	
	Budget	Encumbered	Unencumbered	Warrants	Unliquidated	Unexpended				
1321-2-8206-2005 Gooseneck Fire Dept./M&O	\$ 72,634.83	\$ 67,634.83	\$ 5,000.00	\$ 67,634.83	\$ 0.00	\$ 5,000.00				
1321-2-8206-4110 Gooseneck Fire Dept./Cap. Out.	\$ 68,525.69	\$ 63,082.84	\$ 5,442.85	\$ 63,082.84	\$ 0.00	\$ 5,442.85				
1321-2-8210-2005 Mountain View Fire Dept./M&O	\$ 42,873.93	\$ 42,753.18	\$ 120.75	\$ 42,753.18	\$ 0.00	\$ 120.75				
1321-2-8211-4110 Okatha Fire Dept./Cap.Out	\$ 41,685.74	\$ 39,930.98	\$ 1,754.76	\$ 39,930.98	\$ 0.00	\$ 1,754.76				
1321-2-8213-2005 Summit Fire Dept.	\$ 55,000.76	\$ 49,972.83	\$ 5,027.93	\$ 49,972.83	\$ 0.00	\$ 5,027.93				
1321-2-8214-2005 Taft Fire Dept./M&O	\$ 23,948.38	\$ 23,287.05	\$ 661.33	\$ 23,287.05	\$ 0.00	\$ 661.33				
1321-2-8216-4110 Webbers Falls/Cap. Out	\$ 129,311.60	\$ 117,829.62	\$ 11,481.98	\$ 117,829.62	\$ 0.00	\$ 11,481.98				
1321-2-8217-4110 Warner Fire Dept.	\$ 86,631.46	\$ 83,198.86	\$ 3,432.60	\$ 83,198.86	\$ 0.00	\$ 3,432.60				
1321-2-8218-2005 Wainwright Fire Dept.	\$ 38,811.19	\$ 30,800.62	\$ 8,010.57	\$ 30,800.62	\$ 0.00	\$ 8,010.57				
Totals for Fund:	\$ 868,773.21	\$ 778,310.78	\$ 90,462.43	\$ 778,310.78	\$ 0.00	\$ 90,462.43				
Justice Assistance Grant Fund - Justice Assistance Grant Fund										
1226-2-0400-2319 Justice Assistance Grant	\$ 17,309.80	\$ 0.00	\$ 17,309.80	\$ 0.00	\$ 0.00	\$ 17,309.80				
Totals for Fund:	\$ 17,309.80	\$ 0.00	\$ 17,309.80	\$ 0.00	\$ 0.00	\$ 17,309.80				
Excess Resale Property - Excess Resale										
7402-1-0600-9000 Excess Resale Property	\$ 132,717.75	\$ 126,517.20	\$ 6,200.55	\$ 126,517.20	\$ 0.00	\$ 6,200.55				
Totals for Fund:	\$ 132,717.75	\$ 126,517.20	\$ 6,200.55	\$ 126,517.20	\$ 0.00	\$ 6,200.55				
Tax Refunds - Tax Refunds										
7408-1-0600-2005 Misc. Refund	\$ -150,812.40	\$ 42,873.75	\$ -193,686.15	\$ 42,873.75	\$ 0.00	\$ -193,686.15				
Totals for Fund:	\$ -150,812.40	\$ 42,873.75	\$ -193,686.15	\$ 42,873.75	\$ 0.00	\$ -193,686.15				
Grand Totals for all Funds:	\$ 16,485,441.82	\$ 11,473,286.25	\$ 5,012,155.57	\$ 11,473,286.25	\$ 0.00	\$ 5,012,155.57				



Polly Irving
Muskogee County Clerk

Monthly Deposit record

September 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 Secretaries to the Governing Board

Keith Dyer
Kenneth Dyer

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
10/1/2025, 11:32 AM

Account	Amount	Override Info
1209-1-1000-2005	\$9,290.00	125 County Clerk
1208-1-1000-2005	\$1,381.60	126 County Clerk
0001-1-2200-1110	\$150.71	128 Election Board
0001-1-2200-2005	\$10.00	128 Election Board
1204-1-1600-2005	\$105.00	129 Assessor
1210-2-3400-2005	\$37,120.00	130 Jail
1319-2-8004-2005	\$3,900.00	131 Sheriff
1223-2-0400-2005	\$12,553.45	132 Commissary
1223-2-0400-2005	\$24,889.59	133 Commissary
1210-2-3400-2005	\$11,322.91	134 Jail
1210-2-3400-2005	\$1,271.72	135 Jail
1210-2-3400-1110	\$411.92	136 Jail
1226-2-0400-2005	\$17,418.73	137 Sheriff
1226-2-0400-1110	\$4,216.39	138 Sheriff
1319-2-8004-4110	\$2,050.00	139 Sheriff
1319-2-8004-4110	\$19,448.67	140 Sheriff
0001-1-2000-2005	\$150.00	141 County General
7210-1-1400-1110	\$4,432.74	146 Court Clerk
7205-1-1400-1110	\$3,001.93	147 Law Library
1210-2-3400-2005	\$781.36	148 Jail
1223-2-0400-2005	\$4,091.07	149 Commissary
1226-2-0400-2005	\$4,136.00	150 Sheriff Service Fee
1210-2-3400-2005	\$378.00	152 Jail
1210-2-3400-2005	\$1,296.00	153 Jail
0001-1-1400-1110	\$277.52	154 Court Clerk
1301-1-8020-2005	\$280,485.46	158 Use Tax
1210-2-3400-2005	\$2,107.60	160 Jail
1210-2-3400-2005	\$3,240.00	161 Jail
1529-2-2700-2005	\$6,875.00	164 EMPG
1209-1-1000-2005	\$60.36	169 County Clerk
1208-1-1000-2005	\$29.58	171 County Clerk
1210-2-3400-2005	\$887.54	174 Jail
1210-2-3400-2005	\$3,333.96	177 Jail
1210-2-3400-2005	\$4,187.50	179 Jail
1210-2-3400-2005	\$482.40	180 Jail
1226-2-0400-1110	\$1,197.48	181 Sheriff Service Fee
1210-2-3400-1110	\$98,484.00	182 Jail
1226-2-0400-2005	\$4,283.14	184 Sheriff Service Fee
1102-6-4100-2005	\$96,918.54	155 District 1
1102-6-6510-2005	\$17,201.72	155 District 1
1103-6-4100-2005	\$14,136.02	155 District 1
1102-6-4200-2005	\$96,918.54	155 District 2
1102-6-6520-4110	\$17,201.72	155 District 2
1103-6-4200-2005	\$14,136.02	155 District 2
1102-6-4300-2005	\$66,918.54	155 District 3
1102-6-4300-4130	\$15,000.00	155 District 3

Account	Amount	Override Info
1102-6-4300-4110	\$15,000.00	155 District 3
1102-6-6530-2005	\$7,201.72	155 District 3
1102-6-6530-4110	\$10,000.00	155 District 3
1103-6-4300-2005	\$14,136.03	155 District 3
1325-8-8031-2005	\$1,822.78	157 Eco Dev
1102-6-4100-1110	\$607.59	157 District 1
1102-6-4200-2005	\$607.60	157 District 2
1102-6-4300-2005	\$607.60	157 District 3
1313-6-8041-4130	\$35,000.00	159 District 1
1313-6-8041-2005	\$41,087.78	159 District 1
1313-6-8042-2005	\$76,087.77	159 District 2
1313-6-8043-2005	\$76,087.77	159 District 3
1319-2-8004-1110	\$228,263.32	159 Sheriff
1327-2-3700-4110	\$775,183.03	159 Public Safety Trust
1321-2-8215-2005	\$6,848.02	159 Tax Board
1321-2-8202-2005	\$3,614.19	159 Boynton
1321-2-8202-4110	\$3,614.18	159 Boynton
1321-2-8203-4110	\$7,228.37	159 Braggs
1321-2-8201-2005	\$7,228.37	159 Brushy Mtn.
1321-2-8200-2005	\$7,228.37	159 Buckhorn
1321-2-8204-2005	\$4,337.02	159 Council Hill
1321-2-8204-4110	\$2,891.35	159 Council Hill
1321-2-8205-2005	\$7,228.37	159 Ft. Gibson
1321-2-8206-4110	\$7,228.37	159 Gooseneck Bend
1321-2-8207-4110	\$7,228.37	159 Haskell
1321-2-8208-2005	\$7,228.37	159 Keefeton
1321-2-8209-2005	\$7,228.37	159 Muskogee Fire
1321-2-8210-2005	\$3,614.18	159 Mtn. View
1321-2-8210-4110	\$3,614.19	159 Mtn. View
1321-2-8211-2005	\$3,387.77	159 Oktaha
1321-2-8211-4110	\$3,840.60	159 Oktaha
1321-2-8212-2005	\$1,300.00	159 Porum
1321-2-8212-4110	\$5,928.37	159 Porum
1321-2-8213-2005	\$7,228.37	159 Summit
1321-2-8214-4110	\$7,228.37	159 Taft
1321-2-8217-4110	\$7,228.37	159 Warner
1321-2-8218-4110	\$7,228.37	159 Wainwright
1321-2-8216-4110	\$7,228.37	159 Webbers Falls
1102-6-4100-1110	\$12,486.27	163 District 1
1102-6-4200-4110	\$12,486.28	163 District 2
1102-6-4300-4130	\$12,486.27	163 District 3
1103-6-4100-2005	\$782.49	172 District 1
1103-6-4200-2005	\$782.50	172 District 2
1103-6-4300-2005	\$782.50	172 District 3
1301-1-8020-2005	\$4,014.47	175 Use Tax
1319-2-8004-1110	\$1,725.26	175 Sheriff
1321-2-8215-2005	\$2,684.84	175 Tax Board
1325-8-8031-2005	\$3.69	175 Eco Dev

Account	Amount	Override Info
1102-6-4100-1110	\$1,758.52	175 District 1
1103-6-4100-2005	\$571.86	175 District 1
1313-6-8041-4130	\$981.74	175 District 1
1102-6-4200-2005	\$1,758.50	175 District 2
1103-6-4200-2005	\$571.87	175 District 2
1313-6-8042-4110	\$981.73	175 District 2
1102-6-4300-2005	\$1,758.50	175 District 3
1103-6-4300-2005	\$571.87	175 District 3
1313-6-8043-2005	\$981.73	175 District 3
1301-1-8020-2005	\$17,947.60	178 Use Tax
1319-2-8004-1110	\$7,713.18	178 Sheriff
1321-2-8215-2005	\$12,003.18	178 Tax Board
1325-8-8031-2005	\$16.52	178 Eco Dev
1102-6-4100-1110	\$7,861.80	178 District 1
1103-6-4100-2005	\$2,556.65	178 District 1
1313-6-8041-4130	\$4,389.06	178 District 1
1102-6-4200-2005	\$7,861.80	178 District 2
1103-6-4200-2005	\$2,556.66	178 District 2
1313-6-8042-4110	\$4,389.05	178 District 2
1102-6-4300-2005	\$7,861.79	178 District 3
1103-6-4300-2005	\$2,556.66	178 District 3
1313-6-8043-2005	\$4,389.06	178 District 3
1211-1-1400-1110	\$37,000.00	185 Court Clerk
1103-6-4200-2005	\$777,131.77	183 District 2
1216-3-5000-2005	\$140.00	187 Health Dept.
1210-2-3400-2005	\$15,606.00	188 Jail
1210-2-3400-1110	\$117,952.00	189 Jail
1102-6-4100-2005	\$284.25	No Rec MV D-1
1102-6-4300-2005	\$161.63	No Rec MV D-3
1220-1-0600-2005	\$17,913.62	No Rec Treasurer
1230-1-0600-2005	\$905.00	No Rec Treasurer
\$3,434,190.27		