OSF FORM (Revised 10/12		Custom)		BUSINESS	270		MUSKOGEE F COUNTY C	51 COMMISSIONERS
STATE OF	OKLAH	OMA FOR	AGENCY USE:	1011		BOARD	1 0001111 0	ONIVIOCIONE
Notarized C	laim Vou	cher				Vendor ID #	0000077012-	2-27
	OBJE	-CT		ОВЈЕСТ		Address:	P. O. Box 10	08
	ACCO		AMOUNT	ACCOUNT	AMOUNT	/ tdu/ cos.	1.0.00	
						City, State, Zip	Muskogee, C	OK 74402
					3		FO	R
							\$5,23	2.30
							7	
	TOTAL	AMOUNT			\$	Agency, Bd.,		
	OSF-AL	IDITED BY:				Comm., Dept.:	STATE ELI	AMOUNT
ITEM	QNTY	×			ARTICLE			PAID
		EOD: Day	Period beginning:	9/1/2025	ending 9/3	0/2025		
					-		-	
		Mu	skogee	County Elect	tion Board Secreta	ary,		
				Kelly Gene	e Beach		_	
1	1	SALARY						\$4,147.83 \$354.74
2 3	1 1		ICARE (employer's YMENT COMPENS					\$0.00
4	1		SURANCE	, trion				
5	1	RETIREME	NT BENEFIT		1111	INTY OF		\$720.41
6	1	OTHER (sp	pecify) Life Insurar	nce	Zin, C	MUST	p.	\$9.32
					<u> </u>	8		
1			_		* * * * * * * * * * * * * * * * * * *	in .		
				. M		**		
l h	ereby certi	fy that this clai	im complies with the pr	ovisions of Title 26	Section 2-118 of the Okla	OKLAHOMILIA ahomá státutes. County	TOTAL PAID Clerk	\$5,232.30
						TOTAL AMOUNT	APPROVED	\$5,232.30
	-			-	agent, of lawful			
	•				further states that been completed or	State Election E	Board	
supplied in	accordar	nce with th	ne plans, specific	ations, orders,	requests, and all			
other terms of payment are		ract. Affiant	t also states that an	y refunds represe	ented by this			
	1/	()				Date		
	Ke	Claimant				Agency, Bd., or Div. U	Jse	
State of Oklal	homa		County of	Muskogee				
Subscribed a		hefore me	OCH	2()	20 <u>25</u>			
My Commissi			<u> </u>	20 .	SEAL	The dollar amou		usted to comply with
Notary Public	•		Don	Me	וא אַרַ	3.5.2531,		
. totaly i ubilc	(Si Oleik	J. Juage)		Jr. M.	- F 20	I		

STATE OF OKLAHOMA MUSKOGEE COUNTY

Temporary Transfer (68 O.S. § 3021)	SAI Form # 240 (2020)	Transfer of Funds	Muskogee County, Oklaho
Date Error Occurred (if applicable): Warrant number (if applicable): Miscellaneous Receipt Number (if applicable): Description of error or transfer: EON printed incorrectly. One penny too much added to lesale. Correcting to remove penny overage and balance GL with AL totals. Transfer of funds from: 1220-0800-2005 Total Transfers Out: O.01 Transfer of funds to: Total Transfers In: O.00 Approved by: Date: Date: Date: Date: Signature of Depurtment Head Excise Board or Budget Board (if applicable): Land of County Commissioner Approval (if applicable): Excise Board or Budget Board (if applicable):	Adjustment to Disbursements	Emergency Transportation Revolving	
Warrant number (if applicable): Miscellaneous Receipt Number (if applicable): Description of error or transfer: EON printed incorrectly. One penny too much added to desale. Correcting to remove penny overage and balance GL with AL totals. Transfer of funds from: 1220-0800-2005 Total Transfers Out: Transfer of funds to: Total Transfers Out: Total Transfers In: O.00 Approved to: Date: Date: Date: Signature of Department Head Excise Board or Budget Board (if applicable): Sand of County Commissioner Approval (if applicable): Excise Board or Budget Board (if applicable):		Leaveur	
Miscellaneous Receipt Number (if applicable): Description of error or transfer: EON printed incorrectly. One penny too much added to desale. Correcting to remove penny overage and balance GL with AL totals. Amount Transfer of funds from: 1220-0800-2005 Total Transfers Out: 1220-0800-2005 Total Transfers Out: 1220-0800-2005 Total Transfers In: 0.00 Approved by: Date: Date: Date: Signature of Department Bead Excise Board or Budget Board (if applicable):		08/31/25	
Description of error or transfer: EON printed incorrectly. One penny too much added to lessale. Correcting to remove penny overage and balance GL with AL totals. Transfer of funds from: 1220-0600-2005 Total Transfers Out: Transfer of funds to: Total Transfers In: Date: Date: Date: Date: Date: Date: Signature of Department Read Excise Board or Budget Board (if applicable): Excise Board or Budget Board (if applicable):			
EON printed incorrectly. One penny too much added to lesale. Correcting to remove penny overage and balance GL with AL totals. Amount Transfer of funds from: 1220-0800-2005 Total Transfers Out: 1230-0800-2005 Total Transfers Out: 1230-0800-2005 Total Transfers In: 1230-0800-2005 Total Transfers In: 1230-0800-2005 Corrected on Appropriation Ledger by (if applicable): 1230-0800-2005 Date: 1230-0800-2005 Signature of Department Read Excise Board or Budget Board (if applicable):			
Transfer of funds from: 1220-0600-2005 Total Transfers Out: Total Transfers In: 0.00 Approved to: Date: Date: Date: Signature of Department Head Excise Board or Budget Board (if applicable): Excise Board or Budget Board (if applicable):	EON printed incorrectly. One penny too much	added to lesale. Correcting to remove	penny overage and
Total Transfers Out: Total Transfers Out: Total Transfers In: O.00 Approved by: Date: Date: Date: Date: Signature of Department Head Excise Board or Budget Board (if applicable): Excise Board or Budget Board (if applicable):		Amount	
Total Transfers Out: Total Transfers In: O.00 Total Transfers In: O.00 Approved by: Date: Date: Date: Signature of Department Head Excise Board or Budget Board (if applicable):	Transfer of funds from:		
Transfer of funds to: Total Transfers In: O.00 Approved by: Date: Date: Date: Signature of Department Head Date department Signature of Department Head Excise Board or Budget Board (if applicable):	1220-0600-2005		0.01
Transfer of funds to: Total Transfers In: O.00 Approved by: Date: Date: Date: Signature of Department Head Date department Signature of Department Head Excise Board or Budget Board (if applicable):			
Approved by: Date: Date: Date: Date: Date: Signature of Department Head Date: Date: Signature of Department Head Excise Board or Budget Board (if applicable):		ers Out:	0.01
Approved by: Date: Date: Date: Date: Date: Signature of Department Head Date or County Commissioner Approval (if applicable): Excise Board or Budget Board (if applicable):			
Approved by: Date: 10/14/25 Corrected on Appropriation Ledger by (if applicable): Date:			
Approved by: Date: 10/14/25 Corrected on Appropriation Ledger by (if applicable): Date:			
Approved by: Date: 10/14/25 Corrected on Appropriation Ledger by (if applicable): Date:			
Approved by: Date: 10/14/25 Corrected on Appropriation Ledger by (if applicable): Date:			
Date:	Approved by: 100 100 100 100 100 100 100 100 100 10	sfers In:	0.00
Signature of Department Head Pard of County Commissioner Approval (if applicable): Excise Board or Budget Board (if applicable):	Corrected on Appropriation Ledger by (if applicable	e):	
Signature of Department Head Dard of County Commissioner Approval (if applicable): Excise Board or Budget Board (if applicable):	Dat	e:	
pard of County Commissioner Approval (if applicable): Excise Board or Budget Board (if applicable):			
Sard of County Commissioner Approval (II applicable):	confection of error correction to the uncered department	Signature of Departs	nent Head
10	pard of County Commissioner Approval (if applicable):		
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	Transfer of Funds	County, Oklahon
Error Correction Adjustment to Disbursements Adjustment to Revenue	☐ Temporary Transfer (68 O.S. § 3021☐ Emergency Transportation Revolvin☐ Residual Balance Transfer	i) 2025 OCT 15 AM 10 ng Fund toan (69 O.S. § 687.3)
Error Correction		Conne
Date Error Occurred (if applicable):		
Warrant number (if applicable):		
Miscellaneous Receipt Number (if applicable):		
Description of error or transfer: Transfering funds	s-to payroll acc	ount
	Amount	
Transfer of funds from:	# 5000	00
0001.2.0400.1310	4 20 000	,00
0001.3.0400.3010	\$ 20,000	0,00
0001 0 0400 0010	4 3,000	7100
Total Trans	fers Out: # 27.500	0.00
Transfer of funds to:	3.17.00	
0001.2.0400.1110		
Total Trai	***************************************	
ansfer Initiated by: Approved by: Date: 10.15.25	Sisters In: H 31, 500.	0.00
Corrected on Appropriation Ledger by (if applicab	le):	
Da	te:	v
Notification of error correction to the affected departme		
pard of County Commissioner Approval (if applicable):		
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MUSK	UGLES	JUNELL	
THE ST	(County, Ol	dahoma

	Transfe	er of Funds	County, Oktanoma
Error Correction Adjustment to Disbursements Adjustment to Revenue	Em	mporary Transfer (68 O.S. § 3021)75 007 15 ergency Transportation Revolving Fund Loan (69 sidual Balance Transfer	MM 18: 56 o.s. § 687.3) RVIAG CLERM
Error Correction		المستركة الم	
Error Correction			
Date Error Occurred (if applicable):			
Warrant number (if applicable):			
Miscellaneous Receipt Number (if applicable):		<u> </u>	
Description of error or transfer:			
Transfering funds	, to	payroll account	Adding 1
		Amount	
Transfer of funds from:			
0001.2.3400.000	5	\$150,000.00	
Total Transf Transfer of funds to:	ers Out:	\$ 150,000.00	0.00
0001.2.3400.111)		
Total Trans	sfers In:	\$ 150,000.00	0.00
Transfer Initiated by: Approved by: Date:	5		
Corrected on Appropriation Ledger by (if applicabl	e):		
Dat	e:	· ·	
Notification of error correction to the affected departmen			
Board of County Commissioner Approval (if applicable):	·	Excise Board or Budget Board (if applicable):	:
in the second			
Stain			

Muskogee COUNTY TREASURERS MONTHLY APPORTIONMENT REPORT August 1 2025 To August 31 2025

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 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 fund and account as herein reported; said apportionment and distribution being as follows: 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.

CERTIFICATE

STATE OF OKLAHOMA, County of Muskogee, ss.

County Commissioners, as by law provided. 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 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 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,

Dated and subscribed at Muskogee this day of October 14, 2025. Shelly Sumpter, County Treasurer

CERTIFICATE OF FILING

Received and filed this day October 14, 2025. Polly Irving, County Clerk

Chairman Member 9 Member

9315.0000 - Housing of Federal Inmates	9300 *** FEDERAL ***	9245.0000 - PACT	9241.0000 - OTC-Motor Vehicle CIRB	9235,0000 - OTC - Motor Vehicle OTC M	9234.0000 - OTC - Motor Vehicle OTC M	9233.0000 - OTC - Motor Vehicle OTC M	9220.0000 - OTC - Use Tax	9219.1000 - OTC - Tobacco Tobacco Tax	9218.0000 - OTC - Special	9216.0000 - OTC - Sales Tax	9215.0000 - OTC - Motor Vehicle	9214.0000 - OTC - Lodging Tax	9213.0000 - OTC - Gross Production	9212.0000 - OTC - Gasoline tax	9210.0000 - OTC - Diesel	9208.0000 - OTC - Alcoholic Beverage Ta	9206.0000 - Homestead/Veterans Exemp	9204.0000 - Grants - State	9203.0000 - Election Board Secretary Rei	9201.0000 - Department of Corrections	600	9142.0000 - Board of Prisoners	9137.0000 - Commissary	9124.0000 - Sheriff Fees	9117.0000 - Law Library	9115.0000 - Health Fees	9112.0000 - Farm Implements PILT	9107.0000 - Court Clerk Fees	9106.0000 - County Clerk Fees	9104.0000 - Auto Tax Stamps	9103.0000 - Assessor Fees	9100 *** LOCAL ***	9030,1000 - Mortgage Cert Fee Collectio	9008,0000 - Interest income runds	9005.0000 - Jt. County 4 Mill	9003.2000 - Back lax rees	9003.1000 - Back Tax Penalty	9003 0000 Back Tay Callections	9002.0000 - Prior Tax Collections 9002.1000 - Prior Tax Penalty 9002.2000 - Prior Tax Fees	9000 ***TAXES & INTEREST ***	Section: "A" Source of Revenue 10/14/2025
108,662.90		23,061.38	55,024.46	9,378.94	30,519.60	25,285.80	424,700.63	8,458.72	13.80	1,500,946.43	112,117.37	4,582.69	23,370.68	124,086.04	45,320.74	28,204.85	230,323.00	11,174.78	10,464.60	12,257.46		181,930.00	57,384.30	20,553.71	11,917.70	11,158.02	1,246.56	5,034.52	39,300.63	963.83	101.00		735.00	1/2,/06.80	311.05	1,//6./2	22,433.81	20.000.00	482,695.00 50,051.73 2 224 82		Amount Each Source
				9,378.94				8,458.72									61,623.96		10,464.60								121.63		23,569.56	481.91				/4,268.33			6,235.67	2020	46,715.96		0001 County General
		23,061.38	55,024.46		475.43	25,285.80			13.80		112,117.37	2,291.34	795.00	114,427.63	40,420.37																			27,258.96							1102 County Highway
													22,575.68	9,658.41	4,900.37																			11,434.39				I			1103 County Bridge a
																															101.00										1204 Assessor Revolv
																													3,741.07					28.53							1208 County Clerk Lie
																													11,990.00					53.40							1209 County Clerk Re
108,662.90																				12,257.46		181,930.00																			1210 Jail (MCCD)
																																									1211 County Court Cl
																	3,729.10									11,158.02	30.38										1,557.38		11,667.42		1216 Health
																																				1,776.72	22,433.81	2,224.02	50,051.73		1220 Resale Property
						1																	57,384.30																		1223 Sheriff Commiss
																								20,553.71																	1226 Sheriff Service F
				1																	,									1			735.00								1230 Treasurer Mortg
T				1		727,700.00	424 700 R3																				1	+						20,102.79							1301 Use tax-ST
		+	+	1	1		1			250.324.34																	1	1	1	1				15,496.39							1313 Road and Bridge
									7	250.324.34			4.																					8,593.60							1319 Sheriff-Sale Tax

TOTALS	9500.0000 - Special Assessment Collecti	9500 *** SPECIAL ASSESMENTS ***	9415,0000 - Miscellaneous	9408.0000 - Refund	9402.000 - Health Insurance Reimburse	9400 *** MISCELLANEOUS ***	Section: "A" Source of Revenue 10/14/2025
4,026,116.51	1,021.54		60,471.82	25,227.02	3,658.64		Amount Each Source
4,026,116.51 255,452.68			4.76	10,470.00	3,658.64		0001 County General
419,702.77			18,531.23				1102 County Highway
48,568.85							County Bridge a
101.00							1204 Assessor Revolv
3,769.60							1208 County Clerk Lie
12,043.40							1209 County Clerk Lie Re
12,043.40 302,850.36							1210 Jail (MCCD)
40,000.00			40,000.00				lerk Jail (MCCD) County Court H
28,142.30							16 ealth
76,655.62	168.54						1220 Resale Property
57,384.30							1223 Sheriff Commiss
22,489.54			1,935.83				1226 Sheriff Service F
735.00							1230 Treasurer Mortg
444,803.42							Use tax-ST
265,820.73							1313 Road and Bridge
258,917.94							1319 Sheriff-Sale Tax

9315.0000 - Housing of Federal Inmates	9300 *** FEDERAL ***	9245.0000 - PACT	9241.0000 - OTC-Motor Vehicle CIRB	9235,0000 - OTC - Motor Vehicle OTC M	9234.0000 - OTC - Motor Vehicle OTC M	9233 0000 - OTC - Motor Vahiola OTC M	9220 0000 OTC Hea Tay	9219.1000 - OTC - Tobacco Tobacco Tax	9218.0000 - OTC - Special	9216.0000 - OTC - Sales Tax	9215.0000 - OTC - Motor Vehicle	9214.0000 - OTC - Lodging Tax	9213.0000 - OTC - Gross Production	9212.0000 - OTC - Gasoline tax	9210.0000 - OTC - Diesel	9208.0000 - OTC - Alcoholic Beverage Ta	9206.0000 - Homestead/Veterans Exemp	9204.0000 - Grants - State	9203.0000 - Election Board Secretary Rei	9201.0000 - Department of Corrections	9200 *** STATE ***	9142,0000 - Board of Prisoners	9137.0000 - Commissary	9124,0000 - Sheriff Fees	9117.0000 - Law Library	9115.0000 - Health Fees	9112.0000 - Farm Implements PILT	9107.0000 - Court Clerk Fees	9106.0000 - County Clerk Fees	9104.0000 - Auto Tax Stamps	9103.0000 - Assessor Fees	9100 *** LOCAL ***	9030.1000 - Mortgage Cert Fee Collectio	9030.0000 - Mortgage Tax Collections	9008.0000 - Interest Income Funds	9005.0000 - Jt. County 4 Mill	9003.1000 - Back Tax Penalty 9003.2000 - Back Tax Fees	9003.0000 - Back Tax Collections	9002,1000 - Prior Tax Penalty 9002,2000 - Prior Tax Fees	9000 PACES & INTEREST	DOOD ***TAVES & INTEDEST ***	Section: "A" Source of Revenue 10/14/2025
																																										S 2 d
										150,195.37																							L		14,483.92							Rural Fire Sales
												2,291.35																							13.08							1325 Economic Devel
										850,102.38																															ACCOMPANION OF THE PARTY OF THE	Public Safety Tru
					1		1	1										1,000.00																								1529 State & Local As
1				1			1		1												1														55.40						MSScondardina 19865	a Industrial Sinking
					1	1	1											10,174.78			1			1)							Fire Protection D
1							1											8																	42.68							D ORDER
				1			1				_	-													11,917.70										68							Law Library
				1	1	+	1				_	-									1				.70			5,034.52														Ary Court Clerk
				1	+	+															1			1				.52							23:							ork 7412 Protest Tax 2025
+				+	+	+	+														1		+	1	-					-					235.00				2			Tax Protest Tax 2025
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+					30	+	+	1	-							28	105,990.98				+	-	+	1	-		887.79			481.92				24,929.42	444.28	311.05		41,695.16	339,413.61	T		endent Mun City-
					30 044 17	-	+		_			-				28,204.85	3,524.38				+		-							-					52.74			239.82	5,005.33	T		Municipal- En
					1												11,318.24										36.50								20.84			1,871.34	14,019.37			Emergency F Medi P
																	451.77																		0.17							Fire Protection D
																	37,715.06										121.63								69.44			6,235.59	46,715.95			7706 Career Tech Re

TOTALS	9500.0000 - Special Assessment Collecti	9500 *** SPECIAL ASSESMENTS ***	9415.0000 - Miscellaneous	9408.0000 - Refund	9402.000 - Health Insurance Reimburse	9400 *** MISCELLANEOUS ***	Section: "A" Source of Revenue 10/14/2025
164							1321 Run Sale
164,679.29				_			1321 Rural Fire Sales
2,304.43							1325 Economic Devel
850,102.38							1327 Public Safety Tru
15,757.02				14,757.02			1327 1529 3002 Public Safety State & Local Industrial Tru As Sinking
55.40							3002 Industrial Sinking
10,174.78							4100 Fire Protection D
42.68							7204 COURT ORDER
11,917.70							7205 Law Library
5,034.52							7210 Court Clerk Pres
235.00							7412 Protest Tax 2025
25.10							7413 Protest Tax 2025
513,954.41							7702 Independent Municipal- Sch City-T
68,604.29	853.00						7703 Municipal- City-T
27,266.29		×					7704 Emergency Medi
451.94							7705 Fire Protection D
90,857.67							7706 Career Tech Re

			9300 *** FEDERAL ***
			9245.0000 - PACT
			9241.0000 - OTC-Motor Vehicle CIRB
			9235 0000 - OTC - Motor Vehicle OTC M
			9233,0000 - OTC - Motor Vehicle OTC M
			9220.0000 - OTC - Use Tax
			9219.1000 - OTC - Tobacco Tobacco Tax
			9218.0000 - OTC - Special
			9216.0000 - OTC - Sales Tax
			9215.0000 - OTC - Motor Vehicle
			9214.0000 - OTC - Lodging Tax
			9213.0000 - OTC - Gross Production
			9212.0000 - OTC - Gasoline tax
			9210.0000 - OTC - Diesel
		a	9208.0000 - OTC - Alcoholic Beverage Ta
	5,969.51		9206.0000 - Homestead/Veterans Exemp
			9204.0000 - Grants - State
		3	9203.0000 - Election Board Secretary Rei
			9201.0000 - Department of Corrections
			9142.0000 - Board of Prisoners
			9137.0000 - Commissary
			9124.0000 - Sheriff Fees
,			9117.0000 - Law Library
			9115.0000 - Health Fees
	48.63		9112.0000 - Farm Implements PILT
			9107.0000 - Court Clerk Fees
			9106.0000 - County Clerk Fees
			9104.0000 - Auto Tax Stamps
			9103.0000 - Assessor Fees
			9100 *** LOCAL ***
			9030.1000 - Mortgage Cert Fee Collections
	27.76		9008.0000 - Interest Income Funds
			9005.0000 - Jt. County 4 Mill
			9003.2000 - Back Tax Fees
	2,493.04		9003.0000 - Back Tax Collections
			9002.2000 - Prior Tax Fees
	18,677.16		9002 1000 - Prior Tax Collections
			0000 ***TAYES & INTEREST ***
	Library - Remit		Source of Revenue 10/14/2025
			Section: A

TOTALS	9500.0000 - Special Assessment Collecti	9500 *** SPECIAL ASSESMENTS ***	9415.0000 - Miscellaneous	9408.0000 - Refund	9402.000 - Health Insurance Reimburse	9400 *** MISCELLANEOUS ***	Section: "A" Source of Revenue 10/14/2025
27,216.10							7707 Library - Remit

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

III SUB-IOIALS	Muskogee TIF - Gen	Other SUB-TOTALS	Library- Gen	Gooseneck Fir- Gen	LIVIO OIIINIIG- OIIIN	EMS Sinking- Sink	EMS- Gen	Cities SUB-TOTALS	Webber Falls- Sink	Webber Falls- Gen	Warner- Gen	Wampi Con	Wainwright- Gen	Taft- Gen Taft- Sink	Summit- Sink	Summit- Gen	Porum- Gen	OKIGITA- OILIN	Oktaha- Gen	Muskogee- TIF	Muskogee- Gen Muskogee- Sink	Haskell- Sink	Haskell- Gen	Ft Gibson- Gen	Council Hill- Gen	Braggs- Gen Braggs- Sink	Boynton- Gen Boynton- Sink	City or Town	Section: B
	en	L\$ 32,696.53	18,677.16				14,019.37	Lb 5,685.33													5,685.33								9002.0000 Prior Tax
		3 4,364.38		T			7 1,871.34	3 239.82													239.82								9003.0000 Back Tax
		8 48.77				_	4 20.84	2 52.74													52.74			i.					9008.0000 Interest I
	+	7 85.13			7	_	4 36.50	4																					9112.0000 Farm Im
+		17,739.52		T	151		11,318.24	3,524.38													2,063.47 1,460.91								9206.0000 Homeste
		52			77		24	38 28,204.85	T	206.77		974.46	56.89	100.44	406	66.06	300.23	360 3	209.82		7 22,558.74 1		994.64	2,333.07	66.06	165.16	98.49		9208.0000 OTC - AI
								30,044.17	T	7 224.51		6 1,062.46	99	4 114.24		<u></u>		8 1 103 /B	2		24,332.35	T	4 1,136.42	7 2,518.48	3 73.30	178.95			9234.0000 OTC - M
								853.00		51		6		1				6			853.00		2						9500,0000 Special
		UT,UUT,UU	54 934 33	27 216 10	451.94		27,200,29	07,066,00	68 604 20	431.28		2,036.92	56.89		220 68	66.06		771 71	209.82		7,386.06	10,000,00	2,131.06	4,851.55	139.36	344.11	90.49	08 40	Fund Totals
		0,100	54 934.33	27.216.10	451.94		27,266.29	00,004.25	06 709 89	431.28	2,036.92		56.89	220.68		66.06	771.71		209.82		57,246.36	2,131.00	3 434 06	4,851.55	139.36	344.11	98.49		Warrant Totals
	~																												Warrant Number

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

1088 Porum- Gen	1074 Warner- 4 Mi 1074 Warner- Gen 1074 Warner- Buil 1074 Warner- Sink	1046 Braggs- 4 Mi 1046 Braggs- Gen 1046 Braggs- Buil 1046 Braggs- Sink	1029 Hilldale- 4 Mi 1029 Hilldale- Gen 1029 Hilldale- Buil 1029 Hilldale- Sink	I020 Muskoge- 4 Mi I020 Muskoge- Gen I020 Muskoge- Buil I020 Muskoge- Sink	I008 Oktaha- 4 Mi I008 Oktaha- Gen I008 Oktaha- Buil I008 Oktaha- Sink	1006 Webbers - 4 Mi 1006 Webbers - Gen 1006 Webbers - Buil 1006 Webbers - Sink	1004 Boynton- 4 Mi 1004 Boynton- Gen 1004 Boynton- Buil 1004 Boynton- Sink	1003 Fort Gibs- 4 Mi 1003 Fort Gibs- Gen 1003 Fort Gibs- Buil 1003 Fort Gibs- Sink	1002 Haskell- 4 Mi 1002 Haskell- Gen 1002 Haskell- Buil 1002 Haskell- Sink	C009 Wainwrig- 4-M C009 Wainwrig- Ger C009 Wainwrig- Buil	Section: F
629.23 4,731.96 676.56	1,354.84 6,114.90 873.07 2,583.48	234.93 1,346.47 192.29 216.90		<u></u>		470.42 3,640.84 520.55 2,649.17			1,185.45 5,426.78 775.26 5,990.89	122.49 1,147.11 164.00	9002.0000 Prior Tax
82.66 2,556.64 365.54	177.92 405.79 57.94 194.09	30.88	424.33 2,996.54 427.72 2,480.82	977.22 6,729.57 961.90 4,898.43	139.98 7,104.69 1,014.96 4,863.29	61.78 277.67 39.70 197.56		356.92 451.01 64.40 154.33	155.68 518.58 74.08 314.30	16.05 493.68 70.58	9003.0000 Back Tax
10.62	22.84	3.96	54.46	125.43	17.96	7.93		45.81	19.98	2.06	9005.0000 Jt. Count
15.15	32.62	5.66	77.79	179.16	25.65	11.33		65.43	28.54	2.95	9008.0000 Interest I
850.11	1,830.44	317.43	4,364.92	10,052.70	1,439.51	635.58		3,671.60	1,601.63	165.50	9030.0000 Mortgag
16.42	35.39	6.14	84.38	194.33	27.83	12.29		70.98	30.96	3.20	9104.0000 Auto Tax
1.66	3.57	0.62	8.51 429.01 61.24 348.92	19.61	2.81	1.24		7.16	3.12	0.32	9112.0000 Farm Im
6 202.47 675.47 96.58	7 435.95 1,636.05 233.59 691.21	75.60 1,107.50 158.17 178.41	1,0 9,1 1,3	2,394.19 24,903.21 3,559.62 22,856.13	342.84 2,628.32 375.47 1,853.01	151.37 1,676.71 239.73 1,220.02		874.45 7,300.95 1,042.40 2,520.86	381.45 2,683.67 383.38 2,962.63	39.42 270.44 38.67	9206.0000 Homeste
926.64 8,845.75 1,138.68	1,995.12 10,055.19 1,164.60 3,468.78	345.99 2,783.20 350.46 395.31	4,757.61 26,517.28 3,138.82 17,928.76	10,957.05 153,829.43 20,497.76 130,337.08	1,569.08 18,656.48 2,451.93 11,954.91	692.74 6,254.42 799.98 4,066.75		4,001.92 21,178.52 2,480.10 5,996.27	1,745.68 10,290.16 1,232.72 9,267.82	180.34 2,082.88 273.25	Fund Totals
	16,683.69	3,874.96	52,342.47	315,621.32	34,632.40	11,813.89		33,656.81	22,536.38	2,536.47	Warrant Totals
											Warrant Number
				2							

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

VT SUB-TOTALS	VT Vo-Tech- Sink	VT Vo-Tech- Buil	VT Vo-Tech- Gen	Schools SUB-TOTALS	J027 McIntosh- Sink	J027 McIntosh- Buil	J027 McIntosh- Gen	J027 McIntosh- 4 Mi	J019 McIntosh- Sink	J019 McIntosh- Buil	J019 McIntosh- Gen	J019 McIntosh- 4 Mi	J006 Sequoya- Sink	J006 Sequoya- Buil	J006 Sequoya- Gen	J006 Sequoya- 4 Mi	1088 Porum- Sink	Schools	Section: F
46,715.95		9,361.63		LS 339,213.81				160.00		2.57					552.57		548.31		9002.0000 Prior Tax
6,235.59		1,249.56		41,695.16				52.21								17.41	331.30		9003.0000 Back Tax
				311.05															9005.0000 Jt. Count
69.44			69.44	444.28															9008.0000 Interest I
4			-44	8 24,929.42		-													9030.0000 Mortgag
				2 481.92															9104.0000 Auto Tax
121.63		24.3	97.26																9112.0000 Farm Im
37,715.06			26 34,722.94	T	T	41.52	290.05	18.28					91.00	01.56	121.38	13.93	78.27		9206.0000 Homeste
90,857.67		13,627.68	77,229.99	513,954.41	2,432.18	302.30	3,317.47	230.49	0.04	2.37	2.50	1.98	010.77	616.77	023.02	94.75	957.88		Fund Totals
90,857.67	90,857.67	2007		513,954.41	0,472.10	6 470 16		230.49	27.35	27 20		1.98	1,000.00	1 560 30		94.75	11,868.95		Warrant Totals
																			Number

		leeds and Request for Appropriation	CASH FUND				
FOR THE	1220 Re	sale Property					
OF	Muskog County, City or	gee Town	COUNTY				
		e of County Treasurer					
the state of the table of the state of the s		and evailable for and subject to appropriation to	theResale				
Property cash fund of Musk	ogee County, Oklahoma, derived	from the following designated sources and restricted	ed by statute to expenditure for the purpose for which				
such fund was created as follows, to-wit: 9002.1000 -Prior Tax Penalty 9003.1000 -Back Tax Penalty 9500.0000 -Special Assessment Collections	\$50,051.73 \$22,433.81 \$168.54	9002.2000 -Prior Tax Fees 9003.2000 -Back Tax Fees	\$2,224.82 \$1,776.72				
	or purposes of said fund	\$	Level for dear hairs hald subject to				
Said sums include no part of an	y revenues heretofore reported	I and appropriated for the purposes of sai	d cash fund and are being held subject to				
action by the County Excise Board.		Shelly Sum	npterTreasurer				
Certified on October 14 2025	-	D. 20.000 1 211	e h San Deputy				
		By James Sur	<u> </u>				
To the Excise Board of	Muskogee	County, Oklahoma					
	h proviso of 62 O.S. 1981, § 331 there	has accrued in the Treasury and is hereinbefore co	ertified to as available for appropriation and use in the the total estimated needs hereinafter set out, that the propriation therefore as follows, to-wit:				
	PURPOSE	AMOUNT REQUESTED	APPROVED BY EXCISE BD				
ACCT. NO.	><		\$50,000.00				
	7940		# 26,655.62				
11	170		700				
~	Correction-						
	Correction						
	TOTAL	\$0.00	\$0.00				
Done by order of the Governing Board of s October 14 2025	aid County and recorded in the minute	s of the Clerk at <u>Muskogee</u>	, Oklahoma on				
ATTEST:							
Clerk or Secret	ary to Governing Board						
		of the County Excise Board					
County of		, State of Oklahoma, s					
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 purpose authorized				
October 14 2025		XCISE BOARD OF THE AFORESAID COUN	TY AND STATE				
ATTEST:	COUNTIL		Chairman				
			Member				

Secretary of County Excise Board

_Member