

The dollar amount has been adjusted to comply with 26 O.S. 2001, Section 2-118.

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED
Muskogee County, Oklahoma

Transfer of Funds

- ☒ 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

2025 OCT 15 AM 10:14
POLLY IRVING
COUNTY CLERK

Error Correction

Date Error Occurred (if applicable):	08/31/25
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: EON printed incorrectly. One penny too much added to resale. Correcting to remove penny overage and balance GL with AL totals.	

Amount	
Transfer of funds from:	
1220-0600-2005	0.01
Total Transfers Out:	0.01
Transfer of funds to:	
Total Transfers In:	0.00

Transfer Initiated by:

Approved by:

Date:

10/14/25

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):

Kelly H. [Signature]
[Signature]
K. Lacy

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED County, Oklahoma

Transfer of Funds

- ☐ 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

2025 OCT 15 AM 10:56
POLLY IRVING
COUNTY CLERK

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Transferring funds to payroll account	

	Amount	
Transfer of funds from:		
0001.2.0400.1310	\$ 5,000.00	
0001.2.0400.2005	\$ 20,000.00	
0001.2.0400.2010	\$ 2,500.00	
Total Transfers Out:	\$ 27,500.00	0.00
Transfer of funds to:		
0001.2.0400.1110		
Total Transfers In:	\$ 27,500.00	0.00

Transfer Initiated by: Kimber Farris
Approved by: [Signature]
Date: 10.15.25

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]

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED
County, Oklahoma

Transfer of Funds

- ☐ Error Correction
☒ Adjustment to Disbursements
☐ Adjustment to Revenue
☐ Temporary Transfer (68 O.S. § 302.1)
☐ Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
☐ Residual Balance Transfer

OCT 15 AM 10:56
POLLY IRVING
COUNTY CLERK

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Transferring funds to payroll account	

	Amount	
Transfer of funds from:		
0001-2-3400-2005	\$150,000.00	
Total Transfers Out:	\$150,000.00	0.00
Transfer of funds to:		
0001-2-3400-1110		
Total Transfers In:	\$150,000.00	0.00

Transfer Initiated by: Kimberly Farris
 Approved by: [Signature]
 Date: 10.15.25

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):

[Signature]
[Signature]
[Signature]

Excise Board or Budget Board (if applicable):

Muskogee COUNTY TREASURERS MONTHLY APPORTIONMENT REPORT

August 1 2025 To August 31 2025

2nd Correction

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 October 14, 2025. Shelly Sumpter, County Treasurer.

CERTIFICATE OF FILING

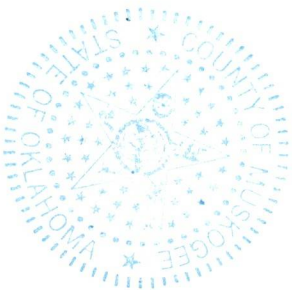
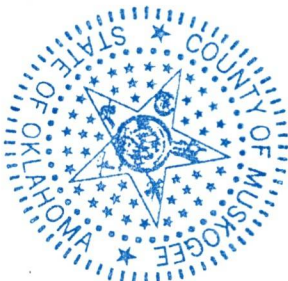
Received and filed this day October 14, 2025. Polly Irving, County Clerk

By Treasurers Deputy

Shelly Sumpter

Received By Clerks Deputy

Polly Irving



20th day of Oct 2025
Chairman *Shelly Sumpter*
Member *Shelly Sumpter*
Member *Shelly Sumpter*
Attest *Polly Irving*
County Clerk

Section: "A"		Amount	0001	1102	1103	1204	1208	1209	1210	1211	1216	1220	1223	1226	1230	1301	1313	1319
Source of Revenue 10/14/2025		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 Mortg	Use tax-ST	Road and Bridge	Sheriff-Sale Tax
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	76,655.62	57,384.30	22,489.54	735.00	444,803.42	265,820.73	258,917.94

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

Section: "A"		7707	
Source of Revenue 10/14/2025		Library - Rent	
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 Rei			
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 C/RB			
9245.0000 - PACT			
9300 *** FEDERAL ***			
9315.0000 - Housing of Federal Immates			

Section: "A"			7707	
Source of Revenue			Library -	
10/14/2025			Rent	
9400 *** MISCELLANEOUS ***				
9402.000 - Health Insurance Reimburse				
9408.0000 - Refund				
9415.0000 - Miscellaneous				
9500 *** SPECIAL ASSESSMENTS ***				
9500.0000 - Special Assessment Collect				
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-M	122.49										
C009 Wainwrig- Gen	1,147.11		2.06								
C009 Wainwrig- Buil	164.00			2.95	165.50			39.42	180.34	2,536.47	
C009 Wainwrig- Sink								270.44	2,082.88		
								38.67	273.25		
1002 Haskell- 4 Mi	1,185.45		19.98								
1002 Haskell- Gen	5,426.78			28.54	1,601.63			2,683.67	10,290.16		
1002 Haskell- Buil	775.26							383.38	1,232.72		
1002 Haskell- Sink	5,990.89							2,962.63	9,267.82	22,536.38	
1003 Fort Gibbs- 4 Mi	2,717.58		45.81								
1003 Fort Gibbs- Gen	9,618.55			65.43	3,671.60			7,300.95	21,178.52		
1003 Fort Gibbs- Buil	1,373.30							1,042.40	2,480.10		
1003 Fort Gibbs- Sink	3,321.08							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		7.93								
1006 Webbers - Gen	3,640.84			11.33	635.58			1,676.71	6,254.42		
1006 Webbers - Buil	520.55							239.73	799.98	11,813.89	
1006 Webbers - Sink	2,649.17							1,220.02	4,066.75		
1008 Oktaha- 4 Mi	1,065.49		17.96								
1008 Oktaha- Gen	7,430.48			25.65	1,439.51			2,628.32	18,656.48		
1008 Oktaha- Buil	1,061.50							375.47	2,451.93		
1008 Oktaha- Sink	5,238.61							1,853.01	11,954.91	34,632.40	
1020 Muskoge- 4 Mi	7,440.60		125.43								
1020 Muskoge- Gen	111,770.46			179.16	10,052.70			2,394.19	153,829.43		
1020 Muskoge- Buil	15,976.24							3,569.62	20,497.76	315,621.32	
1020 Muskoge- Sink	102,582.52							22,856.13	130,337.08		
1029 Hilldale- 4 Mi	3,230.74		54.46								
1029 Hilldale- Gen	9,420.98			77.79	4,364.92			1,039.57	4,757.61		
1029 Hilldale- Buil	1,344.72							9,143.66	26,517.28		
1029 Hilldale- Sink	7,662.28							1,305.14	3,138.82	52,342.47	
1046 Braggs- 4 Mi	234.93		3.96								
1046 Braggs- Gen	1,346.47			5.66	317.43			75.60	345.99		
1046 Braggs- Buil	192.29							1,107.50	2,783.20		
1046 Braggs- Sink	216.90							158.17	350.46	3,874.96	
1074 Warner- 4 Mi	1,354.84		22.84								
1074 Warner- Gen	6,114.90			32.62	1,830.44			435.95	1,995.12		
1074 Warner- Buil	873.07							1,636.05	10,055.19		
1074 Warner- Sink	2,583.48							233.59	1,164.60	16,683.69	
1088 Porum- 4 Mi	629.23		10.62								
1088 Porum- Gen	4,731.96			15.15	850.11			691.21	926.64		
1088 Porum- Buil	676.56							202.47	8,845.75		
								96.58	1,138.68		

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	Warrant	Warrant
	Prior Tax	Back Tax	Jt. Count	Interest I	Mortgag	Auto Tax	Farm Im	Homeste	Totals	Totals	Number
Schools											
1088 Portum- Sink	548.31	331.30						78.27	957.88	11,868.95	
J006 Sequoya- 4 Mi	63.41	17.41						13.93	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		
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		
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	77,228.99		
VT Vo-Tech- Buil	9,361.63	1,249.56					24.37	2,992.12	13,627.68		
VT Vo-Tech- Sink										90,857.67	
VT-- SUB-TOTALS	46,715.95	6,235.59		69.44			121.63	37,715.06	90,857.67	90,857.67	

FOR THE 1220 Resale Property CASH FUND
OF Muskogee COUNTY
County, City or Town

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Resale cash fund of Muskogee County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purpose for which as created as follows, to-wit:

TOTAL unappropriated available for purposes of said fund.....\$ 76,655.62

Certified on October 14 2025

By Shelly Sumpter Treasurer
Jaime Swenson Deputy

To the Excise Board of Muskogee County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the
Resale Property cash fund of the aforesaid county, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the
itemized purposes hereinafter named are lawful purposes to which said fund may be put and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT. NO.	PURPOSE	AMOUNT REQUESTED	APPROVED BY EXCISE BD
	PS		\$50,000.00
	Mto		\$26,655.62
	- Correction -		
	TOTAL	\$0.00	\$0.00

Done by order of the Governing Board of said County and recorded in the minutes of the Clerk at Muskogee, Oklahoma on
October 14 2025

ATTEST:

Clerk or Secretary to Governing Board

County of Muskogee, State of Oklahoma, ss.

County of Muskogee, State of Oklahoma, ss.

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 purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at Muskogee, Oklahoma on _____

October 14 2025

ATTEST:

COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman

Member

Member

Secretary of County Excise Board