



Polly Irving
Muskogee County Clerk

Monthly Deposit record

October 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 Secretary to the Governing Board

Kenneth W. Ray
Kenneth W. Ray

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
11/5/2025, 9:39 AM

Account	Amount Override Info
1227-2-0400-2005	\$118.00 190 Sheriff
0001-1-3300-1110	\$500.24 192 Maint.
0001-2-0400-1110	\$1,340.29 192 Sheriff
0001-6-4100-1110	\$485.99 192 District 1
1226-2-0400-1110	\$1,332.12 192 Sheriff
1210-2-3400-2005	\$2,430.00 193 Jail
1209-1-1000-2005	\$10,130.00 195 County Clerk
1208-1-1000-2005	\$2,216.40 196 County Clerk
1204-1-1600-2005	\$107.00 197 Assessor
1210-2-3400-2005	\$837.00 198 Jail
1208-1-1000-2005	\$24.85 200 County Clerk
1209-1-1000-2005	\$51.38 202 County Clerk
1210-2-3400-2005	\$1,099.89 203 Jail
7205-1-1400-1110	\$2,941.89 208 Law Library
1321-2-8207-4110	\$16,735.00 209 Haskell Fire
1103-6-4100-2005	\$100,000.00 210 District 1
1223-2-0400-2005	\$5,506.18 211 Sheriff
1210-2-3400-2005	\$33,408.00 212 Jail
7210-1-1400-1110	\$4,245.72 214 Court Clerk
1102-6-4200-4110	\$6,300.00 215 District 2
1226-2-0400-2005	\$18,515.19 216 Sheriff
1226-2-0400-1110	\$3,586.62 217 Sheriff
1301-1-8020-2005	\$241,631.14 222 Use Tax
1319-2-8004-4110	\$1,140.50 227 Sheriff
1226-2-0400-2005	\$14,933.74 228 Sheriff
1102-6-4100-2005	\$183.70 231 District 1
1210-2-3400-2005	\$116,160.00 232 Jail
1319-2-8004-4110	\$18,908.50 233 Sheriff
1103-6-4100-2005	\$80,000.00 234 District 1
1103-6-4100-2005	\$75,000.00 235 District 1
1325-8-8031-2005	\$21.07 199 Eco Dev
1321-2-8215-2005	\$11,454.58 199 Tax Board
1301-1-8020-2005	\$17,332.81 199 Use Tax
1319-2-8004-1310	\$7,379.52 199 Sheriff
1102-6-4100-1110	\$7,603.45 199 District 1
1103-6-4100-2005	\$2,429.77 199 District 1
1313-6-8041-4130	\$4,190.05 199 District 1
1102-6-4200-4110	\$7,603.45 199 District 2
1103-6-4200-2005	\$2,429.76 199 District 2
1313-6-8042-4110	\$4,190.06 199 District 2
1102-6-4300-2005	\$7,603.45 199 District 3
1103-6-4300-2005	\$2,429.77 199 District 3
1313-6-8043-2005	\$4,190.06 199 District 3
1103-6-4100-2005	\$784.75 201 District 1
1103-6-4200-2005	\$784.76 201 District 2
1103-6-4300-2005	\$784.76 201 District 3

Account	Amount Override Info
1319-2-8004-2005	\$1,703.01 221 Sheriff
1102-6-4100-1110	\$1,754.68 221 District 1
1103-6-4100-2005	\$560.73 221 District 1
1313-6-8041-4130	\$966.96 221 District 1
1102-6-4200-2005	\$1,754.69 221 District 2
1103-6-4200-2005	\$560.73 221 District 2
1313-6-8042-4110	\$966.96 221 District 2
1102-6-4300-2005	\$1,754.69 221 District 3
1103-6-4300-2005	\$560.73 221 District 3
1313-6-8043-2005	\$966.96 221 District 3
1325-8-8031-2005	\$1,799.00 223 Eco Dev
1102-6-4100-1110	\$599.67 223 District 1
1102-6-4200-4110	\$599.66 223 District 2
1102-6-4300-2005	\$599.66 223 District 3
1102-6-4100-2005	\$101,406.17 225 District 1
1102-6-6510-2005	\$18,283.16 225 District 1
1103-6-4100-2005	\$13,771.65 225 District 1
1102-6-4200-2005	\$101,406.17 225 District 2
1102-6-6520-2005	\$18,283.17 225 District 2
1103-6-4200-2005	\$13,771.64 225 District 2
1102-6-4300-1110	\$10,000.00 225 District 3
1102-6-4300-2005	\$36,406.18 225 District 3
1102-6-4300-4130	\$40,000.00 225 District 3
1102-6-4300-4110	\$15,000.00 225 District 3
1102-6-6530-1110	\$5,000.00 225 District 3
1102-6-6530-2005	\$13,283.16 225 District 3
1103-6-4300-2005	\$13,771.64 225 District 3
1321-2-8215-2005	\$7,106.39 226 Tax Board
1321-2-8202-2005	\$3,750.55 226 Boynton
1321-2-8202-4110	\$3,750.56 226 Boynton
1321-2-8203-4110	\$7,501.11 226 Braggs
1321-2-8201-2005	\$7,501.11 226 Brushy Mountain
1321-2-8200-2005	\$7,501.11 226 Buckhorn
1321-2-8204-2005	\$4,500.67 226 Council Hill
1321-2-8204-4110	\$3,000.44 226 Council Hill
1321-2-8205-2005	\$7,501.11 226 Fort Gibson
1321-2-8206-4110	\$7,501.11 226 Gooseneck Bend
1321-2-8207-4110	\$7,501.11 226 Haskell
1321-2-8208-2005	\$7,501.11 226 Keefeton
1321-2-8209-2005	\$7,501.11 226 Muskogee Fire
1321-2-8210-2005	\$3,750.56 226 Mtn. View
1321-2-8210-4110	\$3,750.55 226 Mtn. View
1321-2-8211-2005	\$3,660.51 226 Oktaha
1321-2-8211-4110	\$3,840.60 226 Oktaha
1321-2-8212-2005	\$1,300.00 226 Porum
1321-2-8212-4110	\$6,201.11 226 Porum
1321-2-8213-2005	\$7,501.11 226 Summit
1321-2-8214-4110	\$7,501.11 226 Taft

Account	Amount Override Info
1321-2-8217-4110	\$7,501.11 226 Warner
1321-2-8218-4110	\$7,501.11 226 Wainwright
1321-2-8216-4110	\$7,501.11 226 Webbers Falls
1313-6-8041-4130	\$33,958.69 226 District 1
1313-6-8041-2005	\$45,000.00 226 District 1
1313-6-8042-2005	\$78,958.70 226 District 2
1313-6-8043-2005	\$78,958.69 226 District 3
1319-2-8004-1310	\$36,876.08 226 Sheriff
1319-2-8004-1110	\$200,000.00 226 Sheriff
1327-2-3700-4110	\$804,432.04 226 Public Safety Trust
0001-1-3300-1110	\$500.24 236 Maint.
0001-2-0400-1110	\$1,340.29 236 Sheriff
0001-6-4100-1110	\$485.99 236 District 1
1226-2-0400-1110	\$1,332.12 236 Sheriff
1321-2-8206-2005	\$1,729.43 237 Gooseneck Bend
1321-2-8210-2005	\$584.23 237 Mtn. View
1321-2-8218-2005	\$584.23 237 Wainwright
1529-2-2700-2005	\$2,490.93 237 EM
1210-2-3400-2005	\$1,134.00 238 Jail
1210-2-3400-2005	\$436.63 239 Jail
1210-2-3400-2005	\$11,934.00 241 Jail
1227-2-0400-2005	\$236.00 242 Sheriff
1211-1-1400-1110	\$37,000.00 243 Court Clerk
1102-6-4100-1110	\$16,216.37 240 District 1
1102-6-4200-2005	\$16,216.38 240 District 2
1102-6-4300-4130	\$16,216.37 240 District 3
1210-2-3400-2005	\$1,507.94 244 Jail
4100-2-8211-4110	\$10,174.78 245 Oktaha FD
1210-2-3400-1110	\$91,234.00 246 Jail
1210-2-3400-2005	\$300.40 247 Jail
1210-2-3400-2005	\$26,944.00 248 Jail
1102-6-4300-2005	\$1,550.00 249 District 3
1226-2-0400-2005	\$1,867.64 251 Sheriff
0001-1-2000-2005	\$56,050.24 252 Gen Gov
1216-3-5000-2005	\$12,168.44 253 Health
1102-6-4100-2005	\$302.12 No Rec MV D-1
1102-6-4300-2005	\$171.80 No Rec MV D-3
1220-1-0600-1110	\$23,149.03 No Rec Treasurer
1230-1-0600-2005	\$1,120.00 No Rec Treasurer
1301-1-8020-2005	\$3,999.98 221 Use Tax
1325-8-8031-2005	\$4.86 221 Eco Dev
1321-2-8215-2005	\$2,643.43 221 Tax Board
\$3,018,548.92	

REQUEST FOR APPROVAL OF ALLOCATION OF MOTOR VEHICLE TAX

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold in cash actually on hand available for and subject to allocation to the various cities and towns of Muskogee County, Oklahoma (amount totaled below) derived from Motor Vehicle tax which has not heretofore been reported and/or allocated.

I further certify that this allocation has been determined on the basis of the last federal decennial census and in accordance with the provisions of 37 Okl.St. Ann. § 563.

The Board of County Commissioners is hereby respectfully requested to approve the following allocation of the aforesaid Motor Vehicle tax.

Certified to this date: 11/4/2025

(Signed) Sarah Okunev Treasurer

ALLOCATION OF MOTOR VEHICLE TAX

Name of City or Town	Amount	(Calculations)	Total
Boynton		165 / 46219 * 30422.55	108.61 F
Braggs		271 / 46219 * 30422.55	178.38
Council Hill		111 / 46219 * 30422.55	73.06
Ft Gibson		3814 / 46219 * 30422.55	2,510.47
Haskell		1721 / 46219 * 30422.55	1,132.81
Muskogee		36849 / 46219 * 30422.55	24,254.97
Oktaha		347 / 46219 * 30422.55	228.40 F
Porum		611 / 46219 * 30422.55	402.18
Summit		112 / 46219 * 30422.55	73.72 F
Taft		173 / 46219 * 30422.55	113.87
Wainwright		96 / 46219 * 30422.55	63.19 F
Warner		1609 / 46219 * 30422.55	1,059.09
Webber Falls		340 / 46219 * 30422.55	223.80
		Total	30,422.55

CERTIFICATE OF BOARD OF COUNTY COMMISSIONERS

County of Muskogee, State of Oklahoma, ss.

We the undersigned duly qualified and acting Board of County Commissioners in the aforesaid County and State, have examined the allocation of Motor Vehicle tax under consideration, and having found said allocation in compliance with the provisions of 37 Okla.St. Ann. § 563 approve the said allocation of Motor Vehicle tax for distribution to the various cities and towns of Muskogee County, Oklahoma.

Executed at Muskogee, OKLAHOMA, this 10th day of Nov, 2025

BOARD OF COUNTY COMMISSIONERS

Attest:

Deey D. Perry
Muskogee COUNTY



Kim G. Chairman
Kathy H. Hester Member
Terrell D. Page Member

E-MAILED

11/10 9:51

Sarah

REQUEST FOR APPROVAL OF ALLOCATION OF ALCOHOLIC BEVERAGE TAX**CERTIFICATE OF COUNTY TREASURER**

I hereby certify that I have received and now hold in cash actually on hand available for and subject to allocation to the various cities and towns of Muskogee County, Oklahoma (amount totaled below) derived from alcoholic beverage tax which has not heretofore been reported and/or allocated.

I further certify that this allocation has been determined on the basis of the last federal decennial census and in accordance with the provisions of 37 Okl.St. Ann. § 563.

The Board of County Commissioners is hereby respectfully requested to approve the following allocation of the aforesaid alcoholic beverage tax. Certified to this date: 11/4/2025

(Signed) *Sarah D. [Signature]* Treasurer

ALLOCATION OF ALCOHOLIC BEVERAGE TAX

Name of City or Town	Amount	(Calculations)	Total
Boynton		161 / 46108 * 30394.03	106.13
Braggs		270 / 46108 * 30394.03	177.98
Council Hill		108 / 46108 * 30394.03	71.19
Ft Gibson		3814 / 46108 * 30394.03	2,514.16
Haskell		1626 / 46108 * 30394.03	1,071.85
Muskogee		36878 / 46108 * 30394.03	24,309.69
Oktaha		343 / 46108 * 30394.03	226.10
Porum		602 / 46108 * 30394.03	396.83
Summit		108 / 46108 * 30394.03	71.19
Taft		174 / 46108 * 30394.03	114.70
Wainwright		93 / 46108 * 30394.03	61.30
Warner		1593 / 46108 * 30394.03	1,050.09
Webber Falls		338 / 46108 * 30394.03	222.82
Total			30,394.03

CERTIFICATE OF BOARD OF COUNTY COMMISSIONERS

County of Muskogee, State of Oklahoma, ss.

We the undersigned duly qualified and acting Board of County Commissioners in the aforesaid County and State, have examined the allocation of alcoholic beverage tax under consideration, and having found said allocation in compliance with the provisions of 37 Okla.St. Ann. § 563 approve the said allocation of alcoholic beverage tax for distribution to the various cities and towns of Muskogee County, Oklahoma.

Executed at Muskogee, OKLAHOMA, this 10th day of Nov, 2025

BOARD OF COUNTY COMMISSIONERS

Attest:

[Signature]
Muskogee COUNTY



[Signature] Chairman
[Signature] Member
[Signature] Member

E-MAILED
11/10 9:51

Sarah

Muskogee COUNTY TREASURERS MONTHLY APPORTIONMENT REPORT
October 1 2025 To October 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

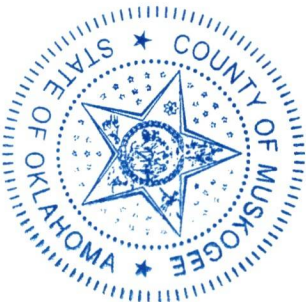
STATE OF OKLAHOMA, County of Muskogee, ss.

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 October 1, 2025 and October 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 November 4, 2025. Shelly Sumpter, County Treasurer.

CERTIFICATE OF FILING

Received and filed this day November 4, 2025. Polly Irving, County Clerk



10th day of Nov 2025
Chairman *[Signature]*
Member *[Signature]*
Member *[Signature]*
Attest *[Signature]*
County Clerk



By Treasurers Deputy *[Signature]*
[Signature]

Received By Clerks Deputy

[Signature]

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED
2025 OCT 30 AM 10:10
COUNTY CLERK

[illegible]

Section: "A"		Amount	0001	1102	1103	1204	1208	1209	1210	1211	1216	1220	1223	1226	1227	1230	1301	1313
Source of Revenue		Each Source	County General	County Highway Unrestricted	County Bridge and Road Improve	Assessor Revolving Fee	County Clerk Lien Fee	County Clerk Records Management ^a	Jail (MCCD)	County Court Clerk Payroll Fund	Health	Resale Property	Sheriff Commissary	Sheriff Service Fee	Sheriff Training	Treasurer Mortgage Certification	Use tax-ST	Road and Bridges Sales Tax
11/4/2025																		
9400 *** MISCELLANEOUS ***																		
9402.000 - Health Insurance Reimbursement		7,317.28	4,653.04											2,664.24				
9403.0000 - Insurance Proceeds-Loss		35,643.50																
9407.0000 - Reimbursements of Expenditures		326,613.84	56,050.24		255,000.00													
9415.0000 - Miscellaneous		46,177.58	3.38	8,033.70						37,000.00								
9500 *** SPECIAL ASSESSMENTS ***																		
9500.0000 - Special Assessment Collections		540.15																
TOTALS		5,052,667.85	340,165.25	446,098.15	307,640.69	107.00	2,241.25	10,181.38	287,425.86	37,000.00	54,245.96	23,149.03	5,506.18	41,567.43	354.00	1,120.00	262,963.93	252,347.13

Section: "A"		7704	7705	7706	7707	7713	
Source of Revenue		EMS-522- Remit	Fire Protection Districts Remit	Career Tech Remit	Library - Remit	TIF	
11/4/2025							
9000 ***TAXES & INTEREST ***							
9001.0000 - Current Tax		45,120.09	713.99	150,344.89	60,116.64	66,219.13	
9001.2000 - Current Tax Fees							
9002.0000 - Prior Tax Collections		4,555.83	22.75	15,181.02	6,069.40		
9002.1000 - Prior Tax Penalty							
9002.2000 - Prior Tax Fees							
9003.0000 - Back Tax Collections		890.87	227.22	2,968.58	1,186.84		
9003.1000 - Back Tax Penalty							
9003.2000 - Back Tax Fees							
9005.0000 - Jt. County 4 Mill							
9008.0000 - Interest Income Funds		79.99	1.32	266.55	79.95		
9030.0000 - Mortgage Tax Collections							
9030.1000 - Mortgage Cert Fee Collections							
9100 *** LOCAL ***							
9103.0000 - Assessor Fees							
9104.0000 - Auto Tax Stamps							
9106.0000 - County Clerk Fees							
9107.0000 - Court Clerk Fees							
9115.0000 - Health Fees							
9117.0000 - Law Library							
9124.0000 - Sheriff Fees							
9137.0000 - Commissary							
9142.0000 - Board of Prisoners							
9144.0000 - Inmate Phone Commissions							
9200 *** STATE ***							
9201.0000 - Department of Corrections							
9208.0000 - OTC - Alcoholic Beverage Tax							
9210.0000 - OTC - Diesel							
9211.0000 - OTC - Forfeiture							
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 MOTOR VE							
9234.0000 - OTC - Motor Vehicle OTC MOTOR VE							
9235.0000 - OTC - Motor Vehicle OTC MOTOR VE							
9241.0000 - OTC-Motor Vehicle CIRB							
9245.0000 - PACT							
9300 *** FEDERAL ***							
9315.0000 - Housing of Federal inmates							

Section: "A"						
Source of Revenue						
11/4/2025						
		7704	7705	7706	7707	7713
		EMS-522- Remit	Fire Protection Districts Remit	Career Tech Remit	Library - Remit	TIF
9400 *** MISCELLANEOUS ***						
9402.000 - Health Insurance Reimbursement						
9403.0000 - Insurance Proceeds-Loss						
9407.0000 - Reimbursements of Expenditures						
9415.0000 - Miscellaneous						
9500 *** SPECIAL ASSESSMENTS ***						
9500.0000 - Special Assessment Collections						
TOTALS		50,646.78	965.28	168,761.04	67,452.83	66,219.13

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

Section: F		9001.0000	9002.0000	9003.0000	9005.0000	9008.0000	9030.0000	9104.0000	Fund	Warrant	Warrant	
Schools		Current Tax	Prior Tax Colle	Back Tax Colle	Jt. County 4 Mi	Interest Incom	Mortgage Tax	Auto Tax Stam	Totals	Totals	Number	
C009	Wainwrig- 4-Mi	377.69			1.24				427.01			
C009	Wainwrig- Gen	6,616.09	40.28			0.05	190.32	22.13	6,828.59	8,201.52		
C009	Wainwrig- Bull	945.92							945.92			
C009	Wainwrig- Sink											
1002	Haskell- 4 Mi	3,655.05	389.94		11.98				4,132.55			
1002	Haskell- Gen	24,418.33	36,089.00			97.71	1,841.83	214.20	63,589.74			
1002	Haskell- Bull	3,488.33	5,155.56						8,776.57	140,587.44		
1002	Haskell- Sink	23,685.38	39,840.35						64,088.58			
1003	Fort Gibs- 4 Mi	8,378.92	893.91		27.46				9,473.56			
1003	Fort Gibs- Gen	66,236.65	763.72			224.01	4,222.25	491.03	72,317.70			
1003	Fort Gibs- Bull	9,456.99	109.05						9,620.31	112,925.31		
1003	Fort Gibs- Sink	21,118.12	263.71						21,513.74			
1004	Boynton- 4 Mi											
1004	Boynton- Gen											
1004	Boynton- Bull											
1004	Boynton- Sink											
1006	Webbers - 4 Mi	1,450.43	154.74		4.75				1,639.93			
1006	Webbers - Gen	11,450.24	190.34			38.78	730.90	85.00	12,942.53			
1006	Webbers - Bull	1,637.11	27.21						1,728.27	24,130.48		
1006	Webbers - Sink	7,367.00	138.50						7,819.75			
1008	Oktaha- 4 Mi	3,285.10	350.47		10.77				3,714.28			
1008	Oktaha- Gen	18,337.16	1,106.80			87.82	1,655.40	192.51	23,744.94			
1008	Oktaha- Bull	2,619.60	158.11						3,115.60	45,181.17		
1008	Oktaha- Sink	12,213.11	780.30						14,606.35			
1020	Muskoge- 4 Mi	25,389.86	2,447.45		75.19				28,397.31			
1020	Muskoge- Gen	256,028.29	14,410.87			613.31	11,560.34	1,344.41	289,250.36			
1020	Muskoge- Bull	36,596.14	2,059.85						39,412.58	609,119.80		
1020	Muskoge- Sink	235,054.25	13,226.22						252,059.55			
1029	Hilldale- 4 Mi	9,961.14	1,062.69		32.65				11,262.48			
1029	Hilldale- Gen	82,452.32	221.23			266.31	5,019.54	583.75	88,898.41			
1029	Hilldale- Bull	11,769.01	31.58						11,851.30	185,176.66		
1029	Hilldale- Sink	72,690.96	179.92						73,164.47			
1046	Briggs- 4 Mi	724.40	77.28		2.37				818.99			
1046	Briggs- Gen	6,680.82	272.40			19.36	365.04	42.45	7,380.07			
1046	Briggs- Bull	954.14	38.91						993.05	13,484.53		
1046	Briggs- Sink	4,248.54	43.88						4,292.42			
1074	Warner- 4 Mi	4,177.24	445.66		13.69				4,722.97			
1074	Warner- Gen	24,591.46	506.86			111.68	2,104.96	244.80	28,250.82			
1074	Warner- Bull	3,511.11	72.37						3,682.14	47,345.16		
1074	Warner- Sink	10,136.37	214.14						10,689.23			
1088	Porum- 4 Mi	1,940.03	206.98		6.37				2,193.49			
1088	Porum- Gen	23,668.41	90.11			53.74	977.61	113.68	24,903.55			
1088	Porum- Bull	3,384.00	12.88						3,396.88			

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

Section: F	9001.0000	9002.0000	9003.0000	9005.0000	9008.0000	9030.0000	9104.0000	Fund Totals	Warrant Totals	Warrant Number
	Current Tax	Prior Tax Colle	Back Tax Colle	Jt. County 4 Mi	Interest Incom	Mortgage Tax	Auto Tax Stam			
Schools										
1088 Porum- Sink	2,487.28	10.44						2,497.72	32,991.64	
J006 Sequoya- 4 Mi	191.72							191.72	191.72	
J006 Sequoya- Gen	1,670.63							1,670.63		
J006 Sequoya- Buil	238.59							238.59		
J006 Sequoya- Sink	1,238.87							1,238.87	3,148.09	
J019 McIntosh- 4 Mi	0.89							0.89	0.89	
J019 McIntosh- Gen	8.08							8.08		
J019 McIntosh- Buil	1.15							1.15		
J019 McIntosh- Sink	3.57							3.57	12.80	
J027 McIntosh- 4 Mi	584.17							584.17	584.17	
J027 McIntosh- Gen	6,062.72	31.92	30.47					6,125.11		
J027 McIntosh- Buil	866.10	4.56	4.35					875.01		
J027 McIntosh- Sink	3,978.65	22.29	19.34					4,020.28	11,020.40	
Schools-- SUB-TOTALS	1,058,028.13	122,142.48	20,229.78	186.47	1,512.77	28,668.19	3,333.96	1,234,101.78	1,234,101.78	
VT Vo-Tech- Gen	120,221.34	12,138.84	2,373.68		266.55			135,000.41		
VT Vo-Tech- Buil	30,123.55	3,042.18	594.90					33,760.63	168,761.04	
VT Vo-Tech- Sink										
VT-- SUB-TOTALS	150,344.89	15,181.02	2,968.58		266.55			168,761.04	168,761.04	
TOTALS								1,402,862.82	1,402,862.82	