

RECONCILEMENT

The following is a reconciliation of the within report with the report of the County Health Department for the month of:

NOVEMBER

Beginning Depository Balance:	\$0.00
ADD: Collections	\$1,909.24
Cancelled Vouchers	
Subtract: Vouchers issued	\$1,909.24
Ending Depository Balance	\$0.00
ADD: Vouchers Issued, Not Reg	
Deposits in	
Transit: Beginning	
Treasurer's Errors	
County Clerks Errors	
Treasurer's Balance	\$0.00
Treasurer (or deputy) initials:	
Number October monthly report of	
COUNTY HEALTH	MUSKOGEE COUNTY
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS	
THIS _____ DAY OF _____, 20__	
(Chairman)	
(Member)	
(Member)	
(Attest)	

STATE OF OKLAHOMA
MUSKOGEE, OKLAHOMA
FILED
THIS _____ DAY OF _____, 20__
POLLY IRVING, County Clerk

BY:

Deputy

_____, 20__

Chairman

Member

Member

Attest

County Clerk

I, Tina Johnson, duly elected or appointed, qualified and acting in and for Muskogee County Oklahoma, do solemnly swear that the above is true and correct report of all fees charged and collected in my office for this month ending on the

26TH

day of

NOV. 2025

Name

Title

Subscribed and sworn to before me this

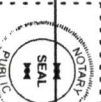
26TH

day of

NOV. 2025

Notary Public

My Commission Expires:

5/28/28

DEENA L. SHEETS

NOTARY PUBLIC
STATE OF OKLAHOMA

Commission # 20006235 Expires 05/28/28

14:8 14 92 NOV 2025

RECEIVED
MUSKOGEE COUNTY
NOV 20 2025

MUSKOGEE COUNTY

NOVEMBER **2025**
Month Year

ODH Form No. 39 (2/91)

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: 11/26/2025

(Signed)  Treasurer

ALLOCATION OF MOTOR VEHICLE TAX

Name of City or Town	Amount	(Calculations)	Total
Boynton		165 / 46219 * 28883.23	103.11 F
Braggs		271 / 46219 * 28883.23	169.35
Council Hill		111 / 46219 * 28883.23	69.37
Ft Gibson		3814 / 46219 * 28883.23	2,383.45
Haskell		1721 / 46219 * 28883.23	1,075.49
Muskogee		36849 / 46219 * 28883.23	23,027.72
Oktaha		347 / 46219 * 28883.23	216.85 F
Porum		611 / 46219 * 28883.23	381.83
Summit		112 / 46219 * 28883.23	69.99 F
Taft		173 / 46219 * 28883.23	108.11
Wainwright		96 / 46219 * 28883.23	59.99 F
Warner		1609 / 46219 * 28883.23	1,005.50
Webber Falls		340 / 46219 * 28883.23	212.47
		Total	28,883.23

CERTIFICATE OF BOARD OF COUNTY COMMISSIONERS

County of Muskogee, State of Oklahoma, ss.


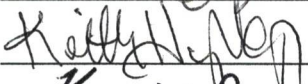
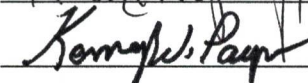
We the undersigned duly qualified and acting Board of County Commissioners in the aforesaid County and State, have examined the allocation of Motor Vehicle tax under consideration, and having found said allocation in compliance with the provisions of 37 Okla.St. Ann. § 563 approve the said allocation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

Executed at Muskogee, OKLAHOMA, this 18 day of Dec, 2025



Muskogee COUNTY

BOARD OF COUNTY COMMISSIONERS

 Chairman
 Member
 Member

E-MAILED
12/1 10:42

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: 11/26/2025

(Signed) Sarahi Chumley Treasurer

ALLOCATION OF ALCOHOLIC BEVERAGE TAX

Name of City or Town	Amount	(Calculations)	Total
Boynton		161 / 46108 * 26209.53	91.52
Braggs		270 / 46108 * 26209.53	153.48
Council Hill		108 / 46108 * 26209.53	61.39
Ft Gibson		3814 / 46108 * 26209.53	2,168.02
Haskell		1626 / 46108 * 26209.53	924.28
Muskogee		36878 / 46108 * 26209.53	20,962.85
Oktaha		343 / 46108 * 26209.53	194.97
Porum		602 / 46108 * 26209.53	342.20
Summit		108 / 46108 * 26209.53	61.39
Taft		174 / 46108 * 26209.53	98.91
Wainwright		93 / 46108 * 26209.53	52.86
Warner		1593 / 46108 * 26209.53	905.52
Webber Falls		338 / 46108 * 26209.53	192.14
Total			26,209.53

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 18 day of Dec, 2025

**BOARD OF COUNTY COMMISSIONERS**

K. Olf Chairman
Ricky Hight Member
Kenneth W. Payne Member

E-MAILED
12/1 10:42
Sarah

Muskogee COUNTY TREASURERS MONTHLY APPORTIONMENT REPORT

November 1 2025 November 30 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 November 1, 2025 and November 30, 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 26, 2025. Shelly Sumpter, County Treasurer.

CERTIFICATE OF FILING

Received and filed this day November 26, 2025. Polly Irving, County Clerk

By Treasurers Deputy

Shelly Sumpter

Received By Clerks Deputy

Polly Irving



1st day of Dec 2025

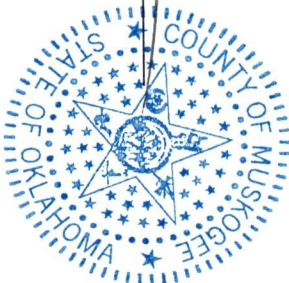
Chairman

Member

Member

Attest

Shelly Sumpter
County Clerk



Section: "A" Source of Revenue 11/26/2025	Amount Each Source	0001 County General	1102 County Highway Unrestricted	1103 County Bridge and Road Improvement	1204 Assessor Revolving Fee	1208 County Clerk Lien Fee	1209 County Clerk Records Management a	1210 Jail (MCCD)	1211 County Court Clerk Payroll Fund	1216 Health	1220 Resale Property	1226 Sheriff Service Fee	1230 Treasurer Mortgage Certification	1235 Donation Fund	1251 Opoid Abatement Settlement	1301 Use tax-ST	1313 Road and Bridges Sales Tax
9235.0000 - OTC - Motor Vehicle OTC MOTOR VE	8,876.07	8,876.07															
9241.0000 - OTC-Motor Vehicle CIRB	52,074.21		52,074.21														
9245.0000 - PACT	25,491.26		25,491.26														
9300 *** FEDERAL ***																	
9316.0000 - Task Force	1,690.56											1,690.56					
9400 *** MISCELLANEOUS ***																	
9407.0000 - Reimbursements of Expenditures	100,370.00			73,878.30					37,000.00								26,121.70
9415.0000 - Miscellaneous	189,370.72	5.18	125,178.40						37,000.00						6,058.39		
TOTALS	7,878,253.87	783,015.64	521,309.44	133,271.16	104.00	4,275.25	12,583.25	170,995.76	37,000.00	104,873.26	44,436.59	36,455.96	1,220.00	7,164.00	6,058.39	279,228.96	326,713.42

Section: "A"		1319	1321	1325	1327	3001	3002	7204	7205	7210	7413	7702	7703	7704	7705	7706	7707
Source of Revenue		Sheriff-Sale Tax	Rural Fire Sales Tax	Economic Development ST	Public Safety Trust Sales Tax	County Sinking Fund	Industrial Sinking	COURT ORDERED TRUST	Law Library	Court Clerk Preservation Fund	Protest Tax 2025-Emerfin	Independent School Remit	Municipal-City-Town Remit	Emergency Medical Service District (Fire Protection Districts Remit	Career Tech Remit	Library - Remit
11/26/2025																	
9241.0000 - OTC-Motor Vehicle CIRB																	
9245.0000 - PACT																	
9300 *** FEDERAL ***																	
9316.0000 - Task Force																	
9400 *** MISCELLANEOUS ***																	
9407.0000 - Reimbursements of Expenditures			370.00														
9415.0000 - Miscellaneous		1,128.75	20,000.00														
TOTALS		296,083.27	205,670.32	1,660.47	969,438.40	131,802.80	52.89	42.99	2,978.96	5,364.04	139.27	2,986,275.86	96,728.25	125,438.39	2,769.04	417,990.24	167,113.60

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

Section: B City or Town	9001.0000 Current Tax	9002.0000 Prior Tax Colle	9003.0000 Back Tax Colle	9008.0000 Interest Incom	9208.0000 OTC - Alcoholi	9234.0000 OTC - Motor V	Fund Totals	Warrant Totals	Warrant Number	
Boynton- Gen				0.20	91.52		91.72	91.72		
Boynton- Sink										
Briggs- Gen				0.34	153.48	169.35	323.17	323.17		
Briggs- Sink					61.39	69.37	130.90	130.90		
Council Hill- Gen				0.14						
Council Hill- Sink					2,168.02	2,383.45	4,556.29	4,556.29		
Ft Gibson- Gen				4.82						
Ft Gibson- Sink					924.28	1,075.49	2,001.83	2,001.83		
Haskell- Gen				2.06						
Haskell- Sink										
Muskogee- Gen				46.63	20,962.85	23,027.72	44,037.20	86,064.33		
Muskogee- Sink	40,172.40	1,163.24	691.49				42,027.13			
Muskogee- TIF										
Oktaha- Gen				0.44	194.97		195.41	195.41		
Oktaha- Sink										
Porum- Gen				0.76	342.20	381.83	724.79	724.79		
Porum- Sink										
Summit- Gen				0.14	61.39		61.53	61.53		
Summit- Sink										
Taft- Gen				0.22	98.91	108.11	207.24	207.24		
Taft- Sink										
Wainwright- Gen				0.11	52.86		52.97	52.97		
Wainwright- Sink										
Warner- Gen				2.02	905.52	1,005.50	1,913.04	1,913.04		
Warner- Sink										
Webber Falls- Gen				0.42	192.14	212.47	405.03	405.03		
Webber Falls- Sink										
Cities--SUB-TOTALS	40,172.40	1,163.24	691.49	58.30	26,209.53	28,433.29	96,728.25	96,728.25		
EMS- Gen	121,051.54	2,062.13	2,317.34	7.38			125,438.39	125,438.39		
EMS- Sink										
EMS Sinking- Sink										
Gooseneck Fir- Gen	2,717.21	26.14	25.60	0.09			2,769.04	2,769.04		
Library- Gen	161,269.31	2,747.24	3,087.23	9.82			167,113.60	167,113.60		
Other--SUB-TOTALS	285,038.06	4,835.51	5,430.17	17.29			295,321.03	295,321.03		
MUSKOGEE T- Gen										
MUSKOGEE T- Sink										
Muskogee TIF- Gen										
TIF--SUB-TOTALS										
TOTALS							392,049.28	392,049.28		

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

Section: F Schools	9001.0000 Current Tax	9002.0000 Prior Tax Colle	9003.0000 Back Tax Colle	9005.0000 Jt. County 4 Mi	9008.0000 Interest Incom	9030.0000 Mortgage Tax	9104.0000 Auto Tax Starn	Fund Totals	Warrant Totals	Warrant Number
C009 Wainwrig- 4-Mi	1,055.54	18.23	20.39	0.69				1,094.85		
C009 Wainwrig- Gen	17,740.04	36.39	55.35					17,931.96		
C009 Wainwrig- Bull	2,536.35	5.21	7.91					2,549.47	21,576.28	
C009 Wainwrig- Sink										
1002 Haskell- 4 Mi	10,214.86	176.48	197.43	6.69				10,595.46		
1002 Haskell- Gen	64,615.66	1,121.39	519.46					67,239.38		
1002 Haskell- Bull	9,230.80	160.20	74.21		13.37	935.34	34.16	9,465.21	151,529.55	
1002 Haskell- Sink	62,676.09	1,237.94	315.47					64,229.50		
1003 Fort Gibs- 4 Mi	23,416.74	404.61	452.55	15.33				24,289.23		
1003 Fort Gibs- Gen	164,352.90	588.23	616.01		30.64	2,144.19	78.30	167,810.27		
1003 Fort Gibs- Bull	23,465.63	83.99	87.95					23,637.57	268,530.08	
1003 Fort Gibs- Sink	52,400.33	203.11	189.57					52,793.01		
1004 Boynton- 4 Mi										
1004 Boynton- Gen										
1004 Boynton- Bull										
1004 Boynton- Sink										
1006 Webbers - 4 Mi	4,053.59	70.04	78.35	2.65				4,204.63		
1006 Webbers - Gen	73,403.64	686.26	11.76		5.31	371.17	13.55	74,491.69		
1006 Webbers - Bull	10,494.95	98.13	1.67					10,594.75	137,026.28	
1006 Webbers - Sink	47,227.28	499.37	8.56					47,735.21		
1008 Oktaha- 4 Mi	9,180.91	158.63	177.44	6.01				9,522.99		
1008 Oktaha- Gen	56,024.02	252.80	442.29		12.02	840.66	30.70	57,602.49		
1008 Oktaha- Bull	8,003.43	36.11	63.18					8,102.72	113,013.06	
1008 Oktaha- Sink	37,313.71	178.23	292.92					37,784.86		
1020 Muskoge- 4 Mi	64,114.12	1,107.85	1,238.98	41.97				66,502.92		
1020 Muskoge- Gen	693,990.44	19,655.66	23,670.83		83.88	5,870.70	214.39	743,485.90	1,587,886.89	
1020 Muskoge- Bull	99,197.49	2,809.54	3,383.44					105,390.47		
1020 Muskoge- Sink	637,138.10	18,039.89	17,329.61					672,507.60		
1029 Hilldale- 4 Mi	27,838.60	481.02	538.02	18.23				28,875.87		
1029 Hilldale- Gen	226,264.20	1,050.40	327.44		36.42	2,549.08	93.09	230,320.63	492,293.05	
1029 Hilldale- Bull	32,296.32	149.93	46.74					32,492.99		
1029 Hilldale- Sink	199,477.24	854.30	272.02					200,603.56		
1046 Braggs- 4 Mi	2,024.50	34.98	39.16	1.33				2,099.97		
1046 Braggs- Gen	12,326.87				2.64	185.38	6.77	12,521.66	24,221.14	
1046 Braggs- Bull	1,760.49							1,760.49		
1046 Braggs- Sink	7,839.02							7,839.02		
1074 Warner- 4 Mi	11,674.21	201.71	225.61	7.64				12,109.17		
1074 Warner- Gen	54,084.47	663.85	910.02		15.27	1,068.97	39.04	56,781.62		
1074 Warner- Bull	7,722.06	94.79	129.93					7,946.78	99,833.83	
1074 Warner- Sink	22,293.10	280.47	422.69					22,996.26		
1088 Porum- 4 Mi	5,421.82	93.69	104.78	3.55				5,623.84		
1088 Porum- Gen	32,419.10		146.49		8.20	496.46	18.12	33,088.37		

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

Section: F	9001.0000 Current Tax	9002.0000 Prior Tax Colle	9003.0000 Back Tax Colle	9005.0000 Jlt. County 4 Mi	9008.0000 Interest Incom	9030.0000 Mortgage Tax	9104.0000 Auto Tax Stam	Fund Totals	Warrant Totals	Warrant Number
Schools										
1088 Porum- Buil	4,635.15		20.94					4,656.09	46,795.27	
1088 Porum- Sink	3,406.87		20.10					3,426.97		
J006 Sequoya- 4 Mi	954.21		14.52					968.73	968.73	
J006 Sequoya- Gen	8,314.62		126.49					8,441.11		
J006 Sequoya- Buil	1,187.47		18.07					1,205.54		
J006 Sequoya- Sink	6,165.87		79.80					6,245.67	15,892.32	
J019 McIntosh- 4 Mi	3.10							3.10	3.10	
J019 McIntosh- Gen	28.07							28.07		
J019 McIntosh- Buil	4.01							4.01	44.49	
J019 McIntosh- Sink	12.41							12.41		
J027 McIntosh- 4 Mi	1,317.11							1,317.11	1,317.11	
J027 McIntosh- Gen	13,867.76	15.07	202.44					14,085.27		
J027 McIntosh- Buil	1,981.10	2.15	28.92					2,012.17		
J027 McIntosh- Sink	9,100.70	10.52	136.02					9,247.24	25,344.68	
Schools-- SUB-TOTALS	2,866,267.07	51,561.17	53,045.53	104.09	207.75	14,558.60	531.65	2,986,275.86	2,986,275.86	
VT Vo-Tech- Gen	322,538.61	5,494.44	6,174.45		24.57			334,232.07		
VT Vo-Tech- Buil	80,833.74	1,377.01	1,547.42					83,758.17	417,990.24	
VT Vo-Tech- Sink										
VT--SUB-TOTALS	403,372.35	6,871.45	7,721.87		24.57			417,990.24	417,990.24	
TOTALS								3,404,266.10	3,404,266.10	

Muskogee County Clerk's Cashbook and Summary Report to the Muskogee County Commissioners

DATE	RE-CORD	RMP-INST	DOC STAMPS	COPIES	CERT-IFY	POST-AGE	LIENS	ASSGN TX CERT	REL-EASE	ATT- ACHMENT	RE-FUNDS	NOT-ICE	FAX	NSF	TOTAL
11/03/2025	\$724.00	\$510.00	\$1,263.75				\$14.00								\$2,511.75
11/04/2025	\$632.00	\$670.00	\$285.75												\$1,587.75
11/05/2025	\$272.00	\$230.00	\$47.25			\$6.73	\$44.73					\$8.00			\$608.71
11/06/2025	\$424.00	\$360.00	\$699.00												\$1,483.00
11/07/2025	\$552.00	\$440.00	\$1,634.25				\$20.00			\$4.00					\$2,650.25
11/10/2025	\$618.00	\$380.00	\$1,243.50	\$268.00											\$2,509.50
11/12/2025	\$564.00	\$790.00	\$405.00				\$70.00			\$12.00					\$1,841.00
11/13/2025	\$442.00	\$340.00	\$412.50				\$30.00			\$6.00					\$1,230.50
11/14/2025	\$520.00	\$390.00	\$1,310.25	\$85.00			\$40.00			\$2.00					\$2,347.25
11/17/2025	\$610.00	\$540.00	\$1,031.25				\$94.73			\$4.00					\$2,279.98
11/18/2025	\$718.00	\$280.00	\$1,063.50												\$2,061.50
11/19/2025	\$846.00	\$350.00	\$855.00												\$2,051.00
11/20/2025	\$376.00	\$380.00	\$1,422.00				\$82.73			\$6.00					\$2,266.73
11/21/2025	\$1,026.00	\$610.00	\$699.75				\$20.00			\$16.00					\$2,371.75
11/24/2025	\$990.00	\$640.00	\$2,290.50				\$10.00								\$3,930.50
11/25/2025	\$732.00	\$460.00	\$1,809.75				\$10.00								\$3,011.75
11/26/2025	\$812.00	\$460.00	\$2,597.25	\$2.00			\$30.00			\$18.00					\$3,919.25
	\$10,858.00	\$7,830.00	\$19,070.25	\$355.00	\$0.00	\$6.73	\$466.19	\$0.00	\$0.00	\$68.00	\$0.00	\$8.00	\$0.00	\$0.00	\$38,662.17

I, POLLY IRVING, County Clerk of Muskogee County, hereby certify that this report is a true and correct report of all fees charged and collected in my office for the month ending on 11/30/2025.

General Fund: \$16,416.96
Records Preservation Fee: \$7,830.00
County Clerk Cash Account: \$1,128.97
OTC Documentary Stamps: \$13,286.24
Total: \$38,662.17

Less Vouchers Already Registered: \$0.00
Treasurer End of Month Balance: \$38,662.17

Polly Irving
County Clerk

Approved by the Board of County Commissioners on this 18 day of Dec, 2025

W.D.V.
Chairman

Keith H. Hays
Member

Samuel Hays
Member

