TRANSFER OF APPROPRIATIONS

	Muskogee	County, Oklahoma		Fiscal Year Ending	June 30, 2026
		Governing Board:	ce or department, and ur	nder the authority of 68 C) C
	62 O.S. § 461, I he	ereby request additional	appropriations for curre	nder the authority of 68 C	0.5. § 3021 and
	fund as shown in	exhibit B. I further state	that I have obtained wri	itten consent to the cance	ellation of
	appropriations ba	lances detailed in Exhibi	t A as evidenced by the s	signature of the departme	ent heads in schedule 2.
	These amounts	is requested transfer is a were put in for the 1st	s follows: 1/2 of the budget but y	were not budgeted in fo	r EV 125 126
	Calcadina on capabilities and an				111 20 - 20 1
	Respectfully subn				
	Signature and Title of	Officer(s)/Department Head(s)	:		
		*			
			;		
	L (we) the undersi		ent head(s) of the above	named governmental ag	anay da haraby
	consent to the ca	ncellation of appropriation	on balances detailed in E	xhibit A.	ency do hereby
	Signature and Title of	Officer(s)/Department Head(s)	:		
			•		***************************************
		. '			
	**		h		
	CONCENT TO CAN	ICEL AND DECLIER FOR			
		ICEL AND REQUEST FOR ed Governing Board und		3021 and 62 O.S. § 461, d	to hereby consent to
	the cancellation of	f the appropriation balar	nces detailed in exhibit A	and request that the rev	enues released be
		ne accounts detailed in E	xhibit B. We further stat	te that this request is mad	le due to the following
	reason:				
	Done in a meeting	g of the Governing Board	of the said government	agency and recorded in the	he minutes of the
	Servetary or Clerk	of said board and signer	100 A 77	this day of	
	1	M. 33/	N. M.	12 / L	Chairman
	Secretary/Cor	3 mad	The state of the s	MUSICO	
	Ü	三大	Dem	ylutar	
	Pursuant to 62 O	TY EXCISE BOARD S	County Clarks Mu	/	homa, gives notice to
	the Muskogee	County Excise Board that	there has been a transfe	er of appropriations follow	ving the approval by
	the governing boa	rd of	edilling.		,
	C	00	MINITED,		
941	_day of sol	20-05	OF MUSTIN		
		hand			
Chairman	1 1 1 1	2/0		County Clerk	
Membe		* **	X * *	Date	
Membe	r f	Domas	Page 1 of 2		
Attes	it Tally	Clores,	OF OKLAHOUN		
	0	County Clerk(1/1)	William William		

Exhibit A

Unencumbered appropriations account balances as of

and schedule of amounts to be cancelled

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
0001-2-2700-4110	Сар	EM		100	12,500.00
0001-4-4700-2005	M&O	Fair			25,000.00
0001-1-0600-4110	Сар	Treasurer			2,050.00
0001-1-0600-2005	M&O	Treasurer			4,750.00
0001-5-0900-4110	Cap	osu			5,250.00
0001-1-1600-4110	Сар	Assessor		,	6,700.00
0001-1-1700-4110	Сар	Assessor			1,600.00
0001-1-2000-4110	Сар	Gen			85,000.00
0001-1-3300-4100	Cap	Main		A 17 - 17 - 17 - 17 - 17 - 17 - 17 - 17	200,000.00
0001-1-2200-4110	Cap	Elec			1,000.00
			TOTAL:	\$ 0.00	\$ 343,850.00

Exhibit B
Additional appropriations requested for remainder of fiscal year ending

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
OF a set of the set of				
		TOTAL:	\$ 0.00	

 $Note: the\ total\ amount\ of\ additional\ appropriations\ may\ not\ exceed\ the\ total\ amount\ approved\ for\ cancellation.$

STATE OF OKLAHOMA

OSAI Form # 240 (2020)	MUSAUGEE COUNTY FILED OR RECORDED
	Transfer of Funds Muskogee County, Oklahoma
☐ 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
Error Correction	
Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Transfer to provide funds for grant until draw	down.
	Amount
Transfer of funds from:	
1301-1-8020-2005	220,250.00
Use Tax	
Total Transi	fers Out: 220,250.00
Transfer of funds to:	
1575-2-8020-2005 OEM-ERCI	220,250.00
OLW-ERO!	
Total Tran	sfers In: 220,250.00
Transfer Initiated by: Approved by: Date:	mple
Corrected on Appropriation Ledger by (if applicab	ole):
Da	te:
Notification of error correction to the affected departme	nts:Signature of Department Head
Board of County Commissioner Approval (if applicable):	Excise Board or Budget Board (if applicable):
	Con Office of the Control of the Con

OSAI Form # 240 (2020)	Transfer of Funds Muskogee County, Oklahoma 7075 All C 18 Am 10 22
☐ 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
Error Correction	
Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Transferring residual balance of June 2024 R	esale Excess funds after one year.
	Amount
Transfer of funds from:	
7402-0600-9000	76,972.48
Excess Resale	
Total Transi	fers Out: 76,972.48
Transfer of funds to:	
1220-0600-2005	76,972.48
Resale Property	
Transfer Initiated by: Approved by: Date:	16,972.48
Corrected on Appropriation Ledger by (if applicable)	ole): \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Notification of error correction to the affected departme	ents:Signature of Department Head
Board of County Commissioner Approval (if applicable): Normalist OF O	Charles Report to the Control of the

TOTALS	2020	2020	2020	2020	2020	2020	2020	2020
	51948	43672	18316	11651	27009	26840	3651	3650
	WRIGHT, CALVIN JOE: 11017 W 233RD STREET S, PORUM	43672 WRIGHT, CALVIN JOE: 23686 E 106TH STREET S, PORUM	WILSON, TIMOTHY 2451 N 17TH ST W, MUSKOGEE	WILLIAMS, RONALD A.: MUSKOGEE LOVES 2ND LOT 13 BLOCK 2	WILLIAMS, LYRANITA D.: GORE (.312 ACRES)	WIGTON, ELOISE M. & ROBERT E.: GORE (.078 ACRE)	THOMPSON, ROBERT: MUSKOGEE OT LOT 6 BLOCK 305	THOMPSON, ROBERT: MUSKOGEE OT LOT 5 BLOCK 305
\$248,197.82	\$6,584.98	\$25,610.91	\$8,408.87	\$1,284.85	\$681.84	\$941.53	\$861.32	\$861.32
\$171,225.34	\$6,584.98	\$25,610.91	\$8,408.87		\$681.84		861.32	861.32
\$76,972.48	7/2/2025	7/2/2025						
	7/9/2025	7/9/2025	8/26/2024		9/9/2024			
							HOLD - WAITING ON POSSIBLE PROBATE?	HOLD - WAITING ON POSSIBLE PROBATE?

2024 RESALE EXCESS FUNDS LIST

DHS- \$1146.15 & CITY OF MUSKOGEE-				\$2,672.71	JARED, MATTHEW ALDEN: 1402 SALLIE, MUSKOGEE	19142	2020
				\$603.89	JACKSON, NELSON: MUSKOGEE GARRETT HEIGHTS LOT 7 BLOCK 13	8798	2020
				\$6,601.85	6 HUGHART, SILAS I.: 21118 S 155TH ST E, WEBBERS FALLS	22896	2020
CITY OF MUSKOGEE- UNKNOWN	11/18/2024		\$344.03	\$344.03	\vdash	1807	2020
	4/9/2025		\$16,499.88	\$16,499.88		26794	2020
TOWN OF WARNER- \$291.36				\$3,640.29	H	42667	2020
				\$2.879.72	HARMON MARG	39901	2020
CITY OF MUSKOGEE- UNKNOWN	8/26/2024		\$2,578.38	\$2,578.38	GRAY, SHIRLEY AN	16024	2020
	8/26/2024		\$2,368.57	\$2,368.57	2 GRAY, SHIRLEY ANN: MUSKOGEE MIDLAND VALLEY LOTS 1-3 BLOCK 35	16022	2020
	8/26/2024		\$778.38	\$778.38	GRAY, SHIRLEY ANN: MUSKOGEE MIDLAND VALLEY LOT 6 BLOCK 34	16017	2020
	8/26/2024		\$654.77	\$654.77	GRAY, SHIRLEY ANN: MUSKOGEE MIDLAND VALLEY LOT 11 BLOCK 22	15948	2020
	8/26/2024		\$378.38	\$378.38	GRAY, SHIRLEY ANN: MUSKOGEE MIDLAND VALLEY LOT 9 BLOCK 19	15921	2020
HOLD - STILL WAITING ON DOCS FOR CLAIM			6200.55	\$6,200.55	FRIESEN, RUTH B & DAVID: 3601 W FONDULAC, MUSKOGEE	7897	2020
				\$712.73	EZELL, TROY & IVA: MUSKOGEE OT E LOT 10 BLOCK 309	3697	2020
				\$3,294.82	EZELL, TROY & IVA: 212 E MADISON, MUSKOGEE	3695	2020
	8/26/2024		\$4,402.07	\$4,402.07	Е	27129	2020
CITY OF MUSKOGEE- UNKOWN				\$1,127.49	DUR NUG	34049	2020
CITY OF MUSKOGEE- UNKOWN				\$553.71	DOWNUM, CHARLES C REV TRUST: MUSKOGEE KERSHAW HEIGHTS LOTS 1-6, BLOCK 12	11203	2020
CITY OF MUSKOGEE-PENDING CONDEMNATION & CITY OF MUSKOGEE- UNKNOWN	2/10/2025		966.06	\$966.06	BENJAMIN PAUL SAUN	4395	2020
CITY OF MUSKOGEE-UNKOWN				\$813.80	2 CLARK, MARTHA A.: MUSKOGEE FACTORY LOTS 5 & 6, BLOCK 8	12382	2020
				\$9,794.54	CLABORN, JAMES A. & MAGRETTA: 410 N. 13TH, MUSKOGEE	2455	2020
	8/26/2024		\$20,276.92	\$20,276.92	BROWN, TOMMY & KATHY: 1932 BALTIMORE, MUSKOGEE	14941	2020
OTC- \$4,205.39 TAX WARRANT #1492336640	10/7/2024		\$16,323.47	\$16,323.47	BRADY, JIM P & JAI	36892	2020
				\$344.29		39515	2019 & 2020
CITY OF MUSKOGEE-UNKNOWN	9/16/2024		\$759.35	\$759.35	\vdash	2861	2020
LIENS / NOTES	DATE PAID	APPROVED FOR PAYMENT	EXCESS CLAIMED	EXCESS FUNDS AMOUNT	NAME ON ACCOUNT	TID	YEAR OWED

HOLD - WAITING ON POSSIBLE PROBATE?		1461.32	\$1,461.32	47 THOMPSON, ROBERT: MUSKOGEE OT LOT 2 BLOCK 305	3647	2020
			\$239.05	50 THOMAS, JEREMY: MUSKOGEE BROWNS ADDITION LOT 8 BLOCK 4 ETC	6650	2020
CITY OF MUSKOGEE- UNKNOWN	8/26/2024	\$1,373.66	\$1,373.66	THOMAS, JAMES H. & WANDA F.: 5205 W OKMULGEE, MUSKOGEE	11042	2020
	10/21/2024	\$1,664.09	\$1,664.09		42378	2020
OTC \$14,394.04 TAX WARRANT #'s 225955840, 1005424640, 1561288704, 225955840; IRS \$25,659.17; OESC \$635.19			\$0.74	SPRINGER, PAUL J. & STELLA LOU: 2010 S 80TH ST E, MUSKOGEE	32399	2020
	8/26/2024	\$4,641.17	\$4,641.17	SHE	38816	2020
	8/26/2024	\$595.61	\$595.61		32014	2020
	8/26/2024	\$14,324.82	\$14,324.82		28980	2020
			\$960.17		40844	2020
			\$676.29		40798	2020
			\$1,054.77	711 PURVEY, FLORENCE: TAFT OT LOT 28 BLOCK 15	40711	2020
			\$4,340.34	PURDC	42381	2020
			\$1,935.87	PURDOM, MARIE: WARNER OT BLOCK 12	42128	2020
			\$4,740.19		42127	2020
			\$7,478.69	PUR	42100	2020
			\$3,765.84		42099	2020
\$12,811.14- NATHAN CITY OF MUSKOGEE-UNKNOWN, OTC - \$1,299.84 TAX WARRANT #2003306496 PAID INTEREST OF \$166.95	8/26/2024	\$13,944.03	\$13,944.03	PALM	3969	2020
			\$902.51	939 PAGE, JOHN M.: GORE T13N R20E S23 S2 N2 ETC	26939	2020
AHS OK PHYSICIANS GROUP- \$1480.77 & CITY OF MUSKOGEE- UNKNOWN			\$919.28	OWENS, JUSTIN DONALD: 900 N B STREET, MUSKOGEE	339	2020
AHS OK PHYSICIANS GROUP- \$1480.77			\$0.83	OW OW	337	2020
			\$450.40	453 O'NEIL, RICHARD: PORUM OT LOT 27 BLOCK 65	52453	2020
HOLD - THOMAS PASSED AWAY BEFORE SENDING LLC AGREEMENT		\$10,281.55	\$10,281.55	O'NEALS CUSTOM E	38728	2020
	10/15/2024	609.66	\$609.66	MANSKER, SHELLY & GEORGE: HEIGHTS LOTS 10-15, BLOCK 23	7853	2020
			\$4,406.68	020 LOPEZ, ELEAZAR JAIME: 1643 BALTIMORE, MUSKOGEE	15020	2020
			\$256.84	KIRKWOOD, GEORGE 877.	5107	2020
			\$7,117.77	KIMBRELL, JERRY	29453	2020
			\$503.66	٧	1428	2020
			\$805.68	JORDAN, RONALD: 318 N. 12TH ST, MUSKOGEE	2402	2020
NOTE CHECK ADDRESSED TO MUSK COURT CLERK FOR INTERPLEADER - JTH FILED IT ON 10/31/2024 - NEXT FOLLOW UP ON JANUARY 5TH	8/19/2024	\$2,655.87	\$2,655.87	JONES, CH	8909	2020
			\$1,150.66	JONES, CHARLES S HEIGH	8908	2020
	8/26/2024	\$4,133.51	\$4,133.51	JOHNSON, TROY G. & LEONA S.: 1512 DENVER, MUSKOGEE	1642	2020

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

Transfer of Funds	FILED OR RECORDE Muskogee County, Oklaho
	FILED OD DESUDDE

_		Temporary Transfer (68 O.S. § 3021) 2025 AUG 18 API 10: 22
		Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
	Adjustment to Revenue	Residual Balance Transfer
		Control of the contro
	Error Correction	
	Date Error Occurred (if applicable):	08/26/24
	Warrant number (if applicable):	13
	Miscellaneous Receipt Number (if applicable):	
	Description of error or transfer:	
	1	from Excess Resale but should have been paid from
	Resale Property.	Totil Excess Nesale but should have been paid from
	Tresale Froperty.	
		Amount
	Transfer of funds from:	
	1220-0600-2005	166.95
	Resale Property	
	Total Transfers O	Out: 166.95
	Transfer of funds to:	
	7402-0600-9000	166.95
	Excess Resale	
	Total Transfers	In: 166.95
	A - 1	
	Vand. (No	$\mathcal{L}_{\mathcal{L}}}}}}}}}}$
Tr	ansfer Initiated by:	
	Approved by: Sheller Sum	1991_
	Approved by.	
	Date: 8/8/8-5	
	Corrected on Appropriation Ledger by (if applicable):	
	Corrected on Appropriation Ledger by (if applicable)	2 2000
	Date:	() DOA. 4. 30351) V
	_	
]	Notification of error correction to the affected departments: _	John July
		Signature of Department Head
D	oard of County Commissioner Approval (if applicable):	Excise Board or Budget Board (if applicable):
D	bard of County Commissioner Approval (if applicable).	
	1/2 () /	1. 1804
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WALLE COUNTY STATES	N	
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Interest @ 4.77% per annum - interest was computed each month as if entire month -

June - \$13,944.03 =

\$ 55.43 interest

July - \$13,999.46 =

\$ 55.65 interest

August - \$14,055.11 =

\$ 55.87 interest

\$166.95 total interest

\$13,944.03 - excess

166.95 - total interest

1,299.84 - OTC lien

\$ 12,811.14 – payable to Nathan Palmer

paid out of Excess-Should've been rescale.



Polly Irving Muskogee County Clerk

Monthly Deposit record

August 2025

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of:

Affect:

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 County Excise Board of County Oklahoma

Sacretary of County Excise Board of County Oklahoma

Adjustments to Issue

Account	Amount Override Info	
1529-2-2700-2005	\$14,757.02 62 EMPG	
0001-1-2000-1222	\$10,470.00 64 Gen Gov	
1209-1-1000-2005	\$11,990.00 68 County Clerk	
1208-1-1000-2005	\$3,741.07 69 County Clerk	
1226-2-0400-2005	\$1,935.83 70 Sheriff	
1208-1-1000-2005	\$28.53 78 County Clerk	
1209-1-1000-2005	\$53.40 80 County clerk	
1204-1-1600-2005	\$101.00 83 Assessor	
7205-1-1400-1110	\$2,917.70 87 Law Library	
1210-2-3400-2005	\$41,856.00 88 Jail	
1226-2-0400-1110	\$4,101.13 89 Sheriff	
1226-2-0400-2005	\$16,452.58 90 Sheriff	
1223-2-0400-2005	\$45,387.87 91 Sheriff Commissary	
1102-6-4100-2005	\$2,600.00 93 District 1	
1102-6-4200-2005	\$3,486.48 93 District 2	
1102-6-4300-2005	\$6,389.75 93 District 3	
7210-1-1400-1110	\$5,034.52 96 Court Clerk	
1301-1-8020-2005	\$424,700.63 99 Use Tax	
1529-2-2701-1110	\$1,000.00 63 EMPG	
1210-2-3400-2005	\$216.00 104 Jail	
1223-2-0400-2005	\$11,996.43 105 Commissary	
1210-2-3400-2005	\$8,451.00 106 Jail	
1210-2-3400-2005	\$2,049.66 107 Jail	
0001-1-3300-1110	\$500.24 108 Maint.	
0001-2-0400-1110	\$2,672.41 108 Sheriff	
0001-6-4100-1110	\$485.99 108 District 1	
1319-2-8004-2005	\$6,994.91 74 Sheriff	
1301-1-8020-2005	\$16,363.02 74 Use Tax	
1321-2-8215-2005	\$11,789.44 74 Tax Board	
1325-8-8031-2005	\$10.65 74 Eco Dev	
1102-6-4100-1110	\$7,395.97 74 District 1	
1103-6-4100-2005	\$2,487.75 74 District 1	
1313-6-8041-4130	\$4,204.52 74 District 1	
1102-6-4200-2005	\$7,395.97 74 District 2	
1103-6-4200-2005	\$2,487.74 74 District 2	
1313-6-8042-4110	\$4,204.52 74 District 2	
1102-6-4300-2005	\$7,395.97 74 District 3	
1103-6-4300-2005	\$2,487.74 74 District 3	
1313-6-8043-2005	\$4,204.52 74 District 3	
1103-6-4100-2005	\$755.14 76 District 1	
1103-6-4200-2005	\$755.15 76 District 2	
1103-6-4300-2005	\$755.15 76 District 3	
1301-1-8020-2005	\$3,739.77 98 Use Tax	
1319-2-8004-2005	\$1,598.69 98 Sheriff	
1321-2-8215-2005	\$2,694.48 98 Tax Board	
1325-8-8031-2005	\$2.43 98 Eco Dev	

Account	Amount Override Info
1102-6-4100-1310	\$1,690.35 98 District 1
1103-6-4100-2005	\$568.58 98 District 1
1313-6-8041-4130	\$960.94 98 District 1
1102-6-4200-2005	\$1,690.35 98 District 2
1103-6-4200-2005	\$568.57 98 District 2
1313-6-8042-4110	\$960.95 98 District 2
1102-6-4300-2005	\$1,690.35 98 District 3
1103-6-4300-2005	\$568.57 98 District 3
1313-6-8043-2005	\$960.94 98 District 3
1325-8-8031-2005	\$2,291.35 100 Eco Dev
1102-6-4100-1310	\$763.78 100 District 1
1102-6-4200-2005	\$763.78 100 District 2
1102-6-4300-2005	\$763.78 100 District 3
1102-6-4100-2005	\$97,686.65 101 District 1
1103-6-4100-2005	\$12,378.16 101 District 1
1102-6-6510-2005	\$18,341.48 101 District 1
1102-6-4200-2005	\$97,686.66 101 District 2
1103-6-4200-2005	\$12,378.15 101 District 2
1102-6-6520-4110	\$18,341.49 101 District 2
1102-6-4300-2005	\$57,686.66 101 District 3
1102-6-4300-4130	\$30,000.00 101 District 3
1102-6-4300-4110	\$10,000.00 101 District 3
1102-6-6530-1110	\$6,000.00 101 District 3
1102-6-6530-2005	\$12,341.49 101 District 3
1103-6-4300-2005	\$12,378.15 101 District 3
1327-2-3700-4110	\$850,102.38 102 Public Safety Trust
1321-2-8215-2005	\$7,509.91 102 Tax Board
1321-2-8202-2005	\$3,963.48 102 Boynton
1321-2-8202-4110	\$3,963.49 102 Boynton
1321-2-8203-4110	\$7,926.97 102 Braggs
1321-2-8201-2005	\$7,926.97 102 Brushy Mtn.
1321-2-8200-2005	\$7,926.97 102 Buckhorn
1321-2-8204-2005	\$4,756.18 102 Council Hill
1321-2-8204-4110	\$3,170.79 102 Council Hill
1321-2-8205-2005	\$7,926.97 102 Ft. Gibson
1321-2-8206-4110	\$7,926.97 102 Gooseneck Bend
1321-2-8207-4110	\$7,926.97 102 Haskell
1321-2-8208-2005	\$7,926.97 102 Keefeton
1321-2-8209-2005	\$7,926.97 102 Muskogee Fire
1321-2-8210-2005	\$3,963.49 102 Mtn. View
1321-2-8210-4110	\$3,963.48 102 Mtn. View
1321-2-8211-2005	\$4,086.37 102 Oktaha
1321-2-8211-4110	\$3,840.60 102 Oktaha
1321-2-8212-2005	\$1,300.00 102 Porum
1321-2-8212-4110	\$6,626.97 102 Porum
1321-2-8213-2005	\$7,926.97 102 Summit
1321-2-8214-4110	\$7,926.97 102 Taft
1321-2-8217-4110	\$7,926.97 102 Warner

1	
Account	Amount Override Info
1321-2-8218-2005	\$7,926.97 102 Wainwright
1321-2-8216-4110	\$7,926.97 102 Webbers Falls
1313-6-8041-2005	\$50,000.00 102 District 1
1313-6-8041-4130	\$33,441.45 102 District 1
1313-6-8042-4110	\$83,441.45 102 District 2
1313-6-8043-2005	\$83,441.44 102 District 3
1319-2-8004-1110	\$200,000.00 102 Sheriff
1319-2-8004-1310	\$50,324.34 102 Sheriff
1210-2-3400-1110	\$108,228.00 110 Jail
1210-2-3400-2005	\$434.90 111 Jail
1210-2-3400-2005	\$648.00 112 Jail
1210-2-3400-2005	\$27,594.00 113 Jail
1210-2-3400-2005	\$111,616.00 114 Jail
1210-2-3400-2005	\$999.00 115 Jail
7205-1-1400-2005	\$9,000.00 117 Court Clerk
1211-1-1400-1110	\$37,000.00 118 Court Clerk
1102-6-4200-4110	\$6,055.00 119 District 2
4100-2-8210-2005	\$10,174.78 120 Mountain View
1216-3-5000-2005	\$11,158.02 121 Health
1210-2-3400-2005	\$757.80 122 Jail
1211-1-1400-1110	\$3,000.00 123 Court Clerk
1102-6-4100-2005	\$7,687.12 116 District 1
1102-6-4200-2005	\$7,687.13 116 District 2
1102-6-4300-2005	\$7,687.13 116 District 3
1102-6-4100-2005	\$303.09 No Rec MV D-1
1102-6-4300-2005	\$172.34 No Rec MV D-3
1220-1-0600-1110	\$50,000.00 No Rec Treasurer
1220-1-0600-2005	\$26,655.63 No Rec Treasurer
1230-1-0600-2005	\$735.00 No Rec Treasurer

\$3,039,099.32

E-MAILED,	The following is a reconcilement of the within report with the report of the County Health Department for the month of: Beginning Depository Balance: AUGUST	0 2 20 10027
STATE OF ONLY WITH THE DAY AND 29 AM 7: 13 2025 AUG 29 AM 7: 13 PULLY (BYING)	S12,183.02 S12,183.02 THIS DAY OF OFFICERS FILED DAY OF SOLLY IRVING, County Clerk \$0.00 S0.00 Member Attest OF MUSKOGEE, OKLAHOMA FILED DAY OF OK Chairman Chairman Chairman Amenber County Clerk OF MUSKOGEE COUNTY OF MUSKOGEE COUNTY OF MUSKOGEE OF OKLAHOMA MUSKOGEE, OKLAHOMA FILED OF OK OF O	יייייייייייייייייייייייייייייייייייייי
DEENA L. SHEETS SEAL NOTARY PUBLIC RUBLIC STATE OF OKLAHOMA	MONTHLY REPORT Of COUNTY HEALTH MUSKOGEE County, Okla 29TH For month ending on the: day of AUGUST 2025 Filed this: Of AUGUST 2025 Filed this: AUGUST 2025 County Cle Subscribed and schemely swear that the above is the same correct report of all feeds charged and contected in my office for this month ending on the Subscribed and sworn to before me this Sworn to Before me	



OFFICE OF COUNTY HEALTH ACC The following report showing, by classes, the amount of receipts and distrurmenst for the month of	OFFICE OF asses, the amount	COUNTY HEALTH of receipts and distrurmenst for	nenst for the mon	ACCOUNT th of	MUSKOGEE COUNTY AUGUST 20	25	, with a
balance on cash on hand at beginning and close of said month, is respectfully submitted.	ing and close of sa	aid month, is respectful	ly submitted.		Month	Year	
	Balance						Balance
	Cash on hand at						Cash on Hand at
	Beginning of	Received this	Transfers	Cancelled	Vouchers	Transfers	Close of
CLASSIFICATION OF ACCOUNTS	Month	Month	ln	Vouchers	Issued	Out	Month
Official Depository Account	49	12,183.02	÷	\$	12,183.02	\$	\$
		-					
							27

	building	Bond Fund		cash lun	d of	Haskell Public 9	School IC	102	
ortify that I have	roonly and	Certi	ficate of (County T	reasur	er		er erter reserved erval	
eriny that I have uilding Bond Fur	received and	I NOW HOLD CE	asn on hand	available f	or and s	ubject to appropria	ation to the		
Haskell Public S	School 1002	of Mus	kogee	County, O	klahoma	, derived from the	following		
signated source			to expendi	iture for the	purpose	es for which such fi	und was		
eated as follows	s: so lond Princip	ource	rinn alikustikkan eda mengidaknapun	***************************************		Amount			
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being held subj	ject to action t	by the Count	y Excise Bo	ard. Certifi	ed to thi	s date of	casn rund	auc	
************	*********		Peputy		*******	*******	Treasu	rer	
the Excise Boar	rd of	Muskoge	е	County, Ol	lahoma				
s is to certify the	at, pursuant to	the provision	ns of 62 O.	S. § 331 the		accrued in the treas		3	
tified above as a	available for a	ppropriation	and use in	the	1	Building Bond Fur out below. We res	nd		
proval and appro	opriation of the	erefor as follo	ows:	Surrated He	eus sei	out below. We res	spectrully r	equest	
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	Bond	Proceeds	Principal	Amount		750,000.00			
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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2025-2026

Page 2

EXHIBIT "Y"									
County Excise Board's Appropriation		Health	Sinking Fund						
of Income and Revenue		Fund	(Exc. Homesteads)						
Appropriation Approved & Provision Made		\$ 6,520,616.85	\$ -						
Appropriation of Revenues		\$ -	\$ -						
Excess of Assets Over Liabilities		\$ 5,011,213.40	\$ -						
Unclaimed Protest Tax Refunds		\$ -	\$ -						
Miscellaneous Estimated Revenues		\$	\$ -						
Est. Value of Surplus Tax in Process		\$ -	\$ -						
Sinking Fund Contributions		\$ -	\$ -						
Surplus Building Fund Cash	,	\$ -	\$ -						
Total Other Than 2024 Tax		\$ 5,011,213.40	\$ -						
Balance Required		\$ 1,509,403.45	\$ -						
Add 10% for Delinquency		\$ 150,940.35	\$ -						
Total Required for 2024 Tax		\$ 1,660,343.80	\$ -						
Rate of Levy Required and Certified (in Mills)		2.53	0.00						

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2025-2026 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
	\$ 360,279,388.00		\$ 136,646,527.00	

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

2.53 Mills: 0.00 Mills; Sub-Total 0.00 Mills; Sinking Fund **Building Fund** Health Fund 2.53 Mills; 0.00 Mills; Free Fair Budget Account (Levy Per Applicable Statute) 0.00 Mills: Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills; Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills; Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) 0.00 Mills; Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) 0.00 Mills; County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) 0.00 Mills; Public Buildings Budget Account (Not To Exceed 5.00 Mills) 0.00 Mills; County Health Fund (Not To Exceed 2.50 Mills) 0.00 Mills; Emergency Medical Service (Not To Exceed 3.00 Mills) 2.53 Mills; Total County Levies 0.00 Mills; County Wide Levy For Schools (4.00 Mills) 2.53 Mills; Total County Wide Levy

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the Assessor may immediately extend said levies upon the Tax Rolls for the year 2026 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869

Dated at Y

Oklahoma, this ____ day

Sept

, 2025.

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Excise Board Member

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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y" Continued:	Primary County And Al	l Joint Counties		\$100 Dec 10 and the second of second decrease and second and the s			
Levies Required and Certified:	Valuation And Levies Excluding Homesteads		Total Required For 2025 Tax				
County	General Fund	Building Fund	Total Valuation	General	Building		
This County Muskogee	37.00 Mills	5.29 Mills	\$ 6,506,515	\$ 240,741	\$ 34,419		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0		
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Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0		
Totals			\$ 6,506,515	\$ 240,741	\$ 34,419		

Joint Co.	0.00 Mills	0.00 Mills	\$	0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$	0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$	0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$	0		
Totals			\$	6,506,515	\$ 240,741	\$ 34,419
Assessor of said County, in order the	es to be certified forthwith by the Secret hat the County Assessor may immediate any protest that may be filed against an , Oklahoma, the	ely extend said levies upon the ny levies, as required by 68 O. S	Гах Rolls 5. 2001,	20	28 * I	NTY ON USKOGR
	cation for Wainwright Public Schools (General Fund	Excise B	oard Secret	ary 4	HOMA MININ
State of Oklahoma County of Muskogee)) ss)	Building Fund	-			
I,levies are true and correct for the		County Clerk, do hereby certify	that the ab	ove		
Witness my hand and seal, on		·				٠
Muskogee County Clerk						

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y"	Total Required For 2025							
Levies Require	d and Certified:	Valuation And Levies Excluding Homesteads						
Count	v	General Fund	Building Fund	Total	Valuation	General	THE RESIDENCE	Building
This County	Muskogee	35.73 Mills	5.10 Mills	\$	62,797,615	\$ 2,243,759	\$	320,268
Joint Co.	Widskogec	0.00 Mills	0.00 Mills	\$	0	\$ 0	\$	0
	id	0.00 Mills	0.00 Mills	\$	0	\$ 0	\$	0
Joint Co.	*	0.00 Mills	0.00 Mills	\$	0	\$ 0	\$	0
Joint Co.		0.00 Mills	0.00 Mills	\$	0	\$ 0	\$	0
Joint Co.		0.00 Mills	0.00 Mills	S	0	\$ 0	\$	0
Joint Co.		0.00 Mills	0.00 Mills	S	0	\$ 0	\$. 0
Joint Co.			0.00 Mills	5	0	\$ 0	\$	0
Joint Co.		0.00 Mills	0.00 Mills	s	0	\$ 0	\$	0
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Joint Co.		0.00 Mills	0.00 Mills		0	\$ 0	\$	0
Joint Co.		0.00 Mills	0.00 Mills	\$		\$ 0	S	0
Joint Co.		0.00 Mills	0.00 Mills	2	0	\$ 0	6	0
Joint Co.		0.00 Mills	0.00 Mills	\$, 0	-	3	320,268
Totals				\$	62,797,615	\$ 2,243,759	12	320,208

Sinking Fund: 31.50 Mills

		Bliking I und.	. 51.50 1.11110			
We do hereby order the above levies Assessor of said County, in order the for the year 2025 without regard to a Section 2869. Signed at	at the County Assessor may any protest that may be filed Oklahoma, Oklahoma okcise Board Member	immediately extend said lev against any levies, as requirthis day of	red by 68 O. S. 2001	olls Jose Board Chairman See Roard Seeretary	STATE OF LAHON	OK WSKOGER
John School District Levy Column	,					
Career Tech District Number	:	General Fund	_			
		Building Fund				
State of Oklahoma)					
County of Muskogee) ss)					
I,levies are true and correct for the		Muskogee County Clerk, do	hereby certify that t	he above		
Witness my hand and seal, on						
Trinioso my nama ana soan, on						
Muskogee County Clerk						