

TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Ending June 30, 2026

To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 O.S. § 3021 and 62 O.S. § 461, I hereby request additional appropriations for current expense in the fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2. The reason for this requested transfer is as follows:

These amounts were put in for the 1st 1/2 of the budget but were not budgeted in for FY '25 - '26

Respectfully submitted this day of

Signature and Title of Officer(s)/Department Head(s):

CONSENT TO CANCEL:

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

Signature and Title of Officer(s)/Department Head(s):

CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason:

Done in a meeting of the Governing Board of the said government agency and recorded in the minutes of the Secretary or Clerk of said board and signed at _____ this day of _____

 _____ Chairman
Secretary/Clerk _____

NOTICE TO COUNTY EXCISE BOARD:

Pursuant to 62 O.S. § 461, the undersigned County Clerk of Muskogee County, Oklahoma, gives notice to the Muskogee County Excise Board that there has been a transfer of appropriations following the approval by the governing board of

9th day of Sept 20 25
Chairman _____
Member _____
Member _____
Attest _____
County Clerk _____
County Clerk _____
Date _____
Page 1 of 2

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	Cap	EM			12,500.00
0001-4-4700-2005	M&O	Fair			25,000.00
0001-1-0600-4110	Cap	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	Cap	Assessor			6,700.00
0001-1-1700-4110	Cap	Assessor			1,600.00
0001-1-2000-4110	Cap	Gen			85,000.00
0001-1-3300-4100	Cap	Main			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
		TOTAL:	\$ 0.00	

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

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

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 Transfers Out:	220,250.00
Transfer of funds to:	
1575-2-8020-2005	220,250.00
OEM-ERCI	
Total Transfers In:	220,250.00

Transfer Initiated by:

Approved by:

Date:

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):

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

Transfer of Funds

Muskogee County, Oklahoma
2025 AUG 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 Resale Excess funds after one year.	

Amount	
Transfer of funds from:	
7402-0600-9000	76,972.48
Excess Resale	
Total Transfers Out:	76,972.48
Transfer of funds to:	
1220-0600-2005	76,972.48
Resale Property	
Total Transfers In:	76,972.48

Transfer Initiated by:

Approved by:

Date:

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]
 Kelly H. [Signature]
 Kenneth W. Payne



[Signature]
 [Signature]
 [Signature]

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

2024 RESALE EXCESS FUNDS LIST

YEAR OWED	TID	NAME ON ACCOUNT	EXCESS FUNDS AMOUNT	EXCESS CLAIMED	APPROVED FOR PAYMENT	DATE PAID	LIENS / NOTES
2020	2861	BALLENGER, MARION C.: 517 PARK AVE, MUSKOGEE	\$759.35	\$759.35		9/16/2024	CITY OF MUSKOGEE-UNKNOWN
2019 & 2020	39515	BANES, WALTER THOMAS: HASKELL SUMMERS LOTS 1 & 2, BLOCK 7	\$344.29				
2020	36892	BRADY, JIM P & JAMMIE LEA BRADY: 201 E. ELM ST, COUNCIL HILL	\$16,323.47	\$16,323.47		10/7/2024	OTC- \$4,205.39 TAX WARRANT #1492336640
2020	14941	BROWN, TOMMY & KATHY: 1932 BALTIMORE, MUSKOGEE	\$20,276.92	\$20,276.92		8/26/2024	
2020	2455	CLABORN, JAMES A. & MAGRETTA: 410 N. 13TH, MUSKOGEE	\$9,794.54				
2020	12382	CLARK, MARTHA A.: MUSKOGEE FACTORY LOTS 5 & 6, BLOCK 8	\$813.80				CITY OF MUSKOGEE-UNKNOWN
2020	4395	BENJAMIN PAUL SAUNDERS: 228 S. D ST, MUSKOGEE	\$966.06	966.06		2/10/2025	CITY OF MUSKOGEE-PENDING CONDEMNATION & CITY OF MUSKOGEE- UNKNOWN
2020	11203	DOWNUM, CHARLES C REV TRUST: MUSKOGEE KERSHAW HEIGHTS LOTS 1-6, BLOCK 12	\$553.71				CITY OF MUSKOGEE- UNKNOWN
2020	34049	DUNN, ESSIE MAE & ROBERT L. JR.: MUSKOGEE GRIFFITH HEIGHTS LOTS 26 & 27, BLOCK 2	\$1,127.49				CITY OF MUSKOGEE- UNKNOWN
2020	27129	ELLIS, LISA KAY: 12733 S 87TH STREET E, MUSKOGEE	\$4,402.07	\$4,402.07		8/26/2024	
2020	3695	EZELL, TROY & IVA: 212 E MADISON, MUSKOGEE	\$3,294.82				
2020	3697	EZELL, TROY & IVA: MUSKOGEE OT E LOT 10 BLOCK 309	\$712.73				
2020	7897	FRIESEN, RUTH B & DAVID: 3601 W FONDULAC, MUSKOGEE	\$6,200.55	6200.55			HOLD - STILL WAITING ON DOCS FOR CLAIM
2020	15921	GRAY, SHIRLEY ANN: MUSKOGEE MIDLAND VALLEY LOT 9 BLOCK 19	\$378.38	\$378.38		8/26/2024	
2020	15948	GRAY, SHIRLEY ANN: MUSKOGEE MIDLAND VALLEY LOT 11 BLOCK 22	\$654.77	\$654.77		8/26/2024	
2020	16017	GRAY, SHIRLEY ANN: MUSKOGEE MIDLAND VALLEY LOT 6 BLOCK 34	\$778.38	\$778.38		8/26/2024	
2020	16022	GRAY, SHIRLEY ANN: MUSKOGEE MIDLAND VALLEY LOTS 1-3 BLOCK 35	\$2,368.57	\$2,368.57		8/26/2024	
2020	16024	GRAY, SHIRLEY ANN: MUSKOGEE MIDLAND VALLEY LOT 6 BLOCK 35	\$2,578.38	\$2,578.38		8/26/2024	CITY OF MUSKOGEE- UNKNOWN
2020	39901	HARMON, MARGARET E.: S THIRD ST, PORUM	\$2,879.72				
2020	42667	HENSON, TONY & RHONDA: 702 6TH AVE, WARNER	\$3,640.29				TOWN OF WARNER- \$291.36
2020	26794	HILL, O.L. GORE 7.5 ACRES	\$16,499.88	\$16,499.88		4/9/2025	
2020	1807	HOLLAND, ROBERT M. IV: 303 S 7TH, MUSKOGEE	\$344.03	\$344.03		11/18/2024	CITY OF MUSKOGEE- UNKNOWN
2020	22896	HUGHART, SILAS I.: 21118 S 155TH ST E, WEBBERS FALLS	\$6,601.85				
2020	8798	JACKSON, NELSON: MUSKOGEE GARRETT HEIGHTS LOT 7 BLOCK 13	\$603.89				
2020	19142	JARED, MATTHEW ALDEN: 1402 SALLIE, MUSKOGEE	\$2,672.71				DHS- \$1146.15 & CITY OF MUSKOGEE- UNKNOWN

2020	1642	JOHNSON, TROY G. & LEONA S.: 1512 DENVER, MUSKOGEE	\$4,133.51	\$4,133.51		8/26/2024	
2020	8908	JONES, CHARLES STAFF SR.: MUSKOGEE GARRETT HEIGHTS LOT 1 BLOCK 26	\$1,150.66				
2020	8909	JONES, CHARLES STAFF SR.: 1203 E. 21ST ST, MUSKOGEE	\$2,655.87	\$2,655.87		8/19/2024	*NOTE* CHECK ADDRESSED TO MUSK COURT CLERK FOR INTERPLEADER - JTH FILED IT ON 10/31/2024 - NEXT FOLLOW UP ON JANUARY 5TH
2020	2402	JORDAN, RONALD: 318 N. 12TH ST, MUSKOGEE	\$805.68				
2020	1428	JV ACQUISITIONS LLC: MUSKOGEE OT N50.3 LOT 13 BLOCK 115 ETC	\$503.66				
2020	29453	KIMBRELL, JERRY & CLARA: 4435 E. SMITH FERRY RD, MUSKOGEE	\$7,117.77				
2020	5107	KIRKWOOD, GEORGE O. & BONITA: MUSKOGEE OT N4 S77.6 E31 LOT 1 ETC	\$256.84				
2020	15020	LOPEZ, ELEAZAR JAIME: 1643 BALTIMORE, MUSKOGEE	\$4,406.68				
2020	7853	MANSKER, SHELLY & GEORGE: HEIGHTS LOTS 10-15, BLOCK 23	\$609.66	609.66		10/15/2024	
2020	38728	ONEALS CUSTOM BUTCHERING INC.: 115 E MAIN, HASKELL	\$10,281.55	\$10,281.55			HOLD - THOMAS PASSED AWAY BEFORE SENDING LLC AGREEMENT
2020	52453	O'NEIL, RICHARD: PORUM OT LOT 27 BLOCK 65	\$450.40				
2020	337	OWENS, JUSTIN DONALD: MUSKOGEE OT PART LOT 3 BLOCK 37, ETC	\$0.83				AHS OK PHYSICIANS GROUP- \$1480.77
2020	339	OWENS, JUSTIN DONALD: 900 N B STREET, MUSKOGEE	\$919.28				AHS OK PHYSICIANS GROUP- \$1480.77 & CITY OF MUSKOGEE- UNKNOWN
2020	26939	PAGE, JOHN M.: GORE T13N R20E S23 S2 N2 ETC	\$902.51				
2020	3969	PALMER, NATHAN R.: 825 S L STREET, MUSKOGEE	\$13,944.03	\$13,944.03		8/26/2024	\$12,811.14- NATHAN CITY OF MUSKOGEE-UNKNOWN, OTC - \$1,299.84 TAX WARRANT #2003306496 PAID INTEREST OF \$166.95
2020	42089	PURDOM, MARIE: WARNER OT BLOCK 1	\$3,765.84				
2020	42100	PURDOM, MARIE: WARNER OT LOTS 1-16 BLOCK 2	\$7,478.69				
2020	42127	PURDOM, MARIE: WARNER OT BLOCK 11	\$4,740.19				
2020	42128	PURDOM, MARIE: WARNER OT BLOCK 12	\$1,935.87				
2020	42381	PURDOM, MARIE: WARNER BORDER STRIP TRACTS 1-3	\$4,340.34				
2020	40711	PURVEY, FLORENCE: TAFT OT LOT 28 BLOCK 15	\$1,054.77				
2020	40798	PURVEY, FLORENCE: TAFT OT LOT 1 BLOCK 30	\$676.29				
2020	40844	PURVEY, FLORENCE: TAFT OT LOT 11 BLOCK 37	\$960.17				
2020	28980	RIDGE, DANIEL J.: 7499 E HANCOCK, MUSKOGEE	\$14,324.82	\$14,324.82		8/26/2024	
2020	32014	SEAY, NOMA: 1710 S CHEROKEE, MUSKOGEE	\$595.61	\$595.61		8/26/2024	
2020	38816	SHERRICK, ROBERT JACOB: 120 W MAIN ST, HASKELL	\$4,641.17	\$4,641.17		8/26/2024	
2020	32399	SPRINGER, PAUL J. & STELLA LOU: 2010 S 80TH ST E, MUSKOGEE	\$0.74				OTC \$14,394.04 TAX WARRANT #s 225955840, 1005424640, 1561288704, 225955840; IRS \$25,659.17; OESC \$635.19
2020	42378	SWIMMER, LOYD & SALLY: 118 PLUM DR, WARNER	\$1,664.09	\$1,664.09		10/21/2024	
2020	11042	THOMAS, JAMES H. & WANDA F.: 5205 W OKMULGEE, MUSKOGEE	\$1,373.66	\$1,373.66		8/26/2024	CITY OF MUSKOGEE- UNKNOWN
2020	6650	THOMAS, JEREMY: MUSKOGEE BROWNS ADDITION LOT 8 BLOCK 4 ETC	\$239.05				
2020	3647	THOMPSON, ROBERT: MUSKOGEE OT LOT 2 BLOCK 305	\$1,461.32	1461.32			HOLD - WAITING ON POSSIBLE PROBATE?

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 AUG 18 AM 10:22

PULLING
COUNTY CLERK

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: Resale excess funds interest paid out to claimant from Excess Resale but should have been paid from Resale Property.	

Amount

Transfer of funds from:	
1220-0600-2005	166.95
Resale Property	
Total Transfers Out:	166.95
Transfer of funds to:	
7402-0600-9000	166.95
Excess Resale	
Total Transfers In:	166.95

Transfer Initiated by:

Approved by:

Date:

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):



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 resale.*



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:

Attest:

Polly Irving
Clerk of Secretary of the Governing Board

[Signature]

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:

Commissioners

County Excise Board of

County Oklahoma

Polly Irving
Secretary of County Excise Board



[Signature]
[Signature]

Adjustments to Issue

Printed On
9/4/2025, 4:12 PM

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

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

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

AUGUST

Beginning Depository Balance:	\$0.00
ADD: Collections	\$12,183.02
Cancelled Vouchers	
Subtract: Vouchers issued	\$12,183.02
Ending Depository Balance	\$0.00
ADD: Vouchers Issued, Not Reg	
Deposits in	
Transit: Beginning	
Treasurers Errors	
County Clerks Errors	
Treasurer's Balance	\$0.00
Treasurer (or deputy) initials:	<i>JOB</i>
AUGUST monthly report of	
COUNTY HEALTH	MUSKOGEE COUNTY
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS	
THIS <i>9th</i> DAY OF <i>Sept</i> , 20 <i>25</i>	
(Chairman)	<i>[Signature]</i>
(Member)	<i>[Signature]</i>
(Member)	<i>[Signature]</i>
(Attest)	<i>[Signature]</i>

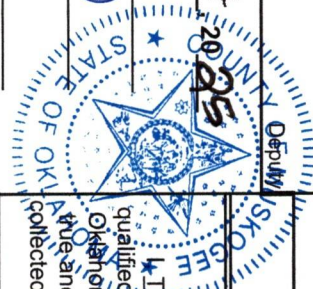
STATE OF OKLAHOMA
MUSKOGEE, OKLAHOMA
FILED
THIS 29TH DAY OF SEP, 2025
POLLY IRVING, County Clerk

BY:

Deputy

County Clerk

2 day of *Sept*, 20*25*
Chairman *[Signature]*
Member *[Signature]*
Member *[Signature]*
Attest *[Signature]* County Clerk



MONTHLY REPORT	
Of	COUNTY HEALTH
MUSKOGEE	County, Okla 29TH
For month ending on the:	31ST
day of	AUGUST 2025

Filed this: 29TH day
Of AUGUST 2025

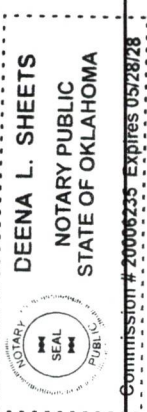
I, Tina Johnson, duly elected or appointed, qualified and acting in and for Muskogee County Oklahoma, do solemnly swear that the above is true and correct report of all fees charged and collected in my office for this month ending on the

29TH day of AUG.2025

Name *Polly Irving* Title *Atty*

Subscribed and sworn to before me this 29TH day of AUG.2025

Notary Public
My Commission Expires: *5/28/28*



FILED FOR RECORDING
MUSKOGEE COUNTY
STATE OF OKLAHOMA
2025 SEP 29 PM 6:29
COUNTY CLERK

E-MAILED
9/9 10:24
Amanda

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue				Health Fund	Sinking 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
Total Valuation,	\$ 360,279,388.00	\$ 159,336,456.00	\$ 136,646,527.00	\$ 656,262,371.00

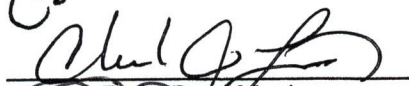
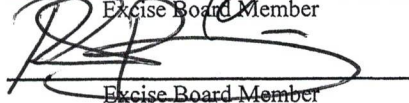
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided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

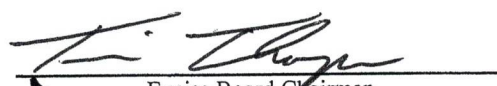
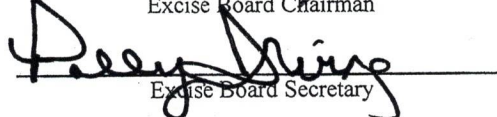
Health Fund	2.53 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	2.53 Mills;
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair 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)	0.00 Mills;
 Total County Levies	 2.53 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	2.53 Mills;

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 Muskogee, Oklahoma, this 9th day of Sept, 2025.


Excise Board Member

Excise Board Member


Excise Board Chairman

Excise Board Secretary

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y" Continued:			Primary County And All Joint Counties					
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
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
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
Totals						\$ 6,506,515	\$ 240,741	\$ 34,419

Sinking Fund: 0.00 Mills

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 County Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.


Signed at Muskogee, Oklahoma, this 9th day of Sept 2025



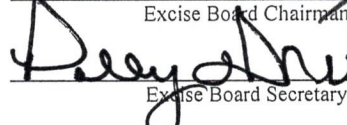
Excise Board Member



Excise Board Member



Excise Board Chairman



Excise Board Secretary



Joint School District Levy Certification for Wainwright Public Schools C-9

Career Tech District Number _____: General Fund _____

State of Oklahoma) Building Fund _____

) ss

County of Muskogee)

I, _____, Muskogee County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2025.

Witness my hand and seal, on _____, _____.

Muskogee County Clerk

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y" Continued: Primary County And All Joint Counties					
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	35.73 Mills	5.10 Mills	\$ 62,797,615	\$ 2,243,759	\$ 320,268
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
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
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
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals			\$ 62,797,615	\$ 2,243,759	\$ 320,268

Sinking Fund: 31.50 Mills

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 County Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Muskogee Oklahoma, this 9th day of Sept 2025

Charles J. Lee
Excise Board Member

Reynolds King
Excise Board Secretary

Timothy
Excise Board Chairman



Joint School District Levy Certification for Hilldale Public Schools I-29

Career Tech District Number _____ General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Muskogee)

I, _____, Muskogee County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2025.

Witness my hand and seal, on _____.

Muskogee County Clerk