Can not transfer not good acct #'s for County Clerk

OSAI Form # 240 (2020)

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

Transfer of Funds

Muskogee County, Oklahoma

2025 OCT -8 AM 9:31

POLLY IRVING
COUNTY CLERK

☑ **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:

Interest was calculated incorrectly as only the first half of Enerfin's tax payment was calculated. Moving second half of Enerfin's payment plus additional interest to correct.

	Amount
Transfer of funds from:	
7412	24,956.87
Protest Tax 2025- USAC	
Total Transfers Out:	**24,956.87**
Transfer of funds to:	
7413	24,956.87
Protest Tax 2025- Enerfin	
Total Transfers In:	**24,956.87**

Transfer Initiated by: Sarah Newman
Approved by: Shelly Sumpter
Date: 10/7/25

Corrected on Appropriation Ledger by (if applicable): ~~____~~

Date: ~~10/21/25~~

Notification of error correction to the affected departments: Polly Irving
Signature of Department Head

Board of County Commissioner Approval (if applicable):

Kitty H. Nop

Kenneth W. Payne

Excise Board or Budget Board (if applicable):

COUNTY OF MUSKOGEE STATE OF OKLAHOMA

COUNTY OF MUSKOGEE STATE OF OKLAHOMA

all interest and original payment -

24,917.74 +
5.98 +
2.27 +
19.20 +
27.12 +

ARBANK

)5

24,972.31G+

OKOCEE COUNTY TREASURER
OTEST ACCOUNT
PO BOX 1587
MUSKOGEE OK 744..-1587

BALANCED

Account Number: ****3184
Date 02/28/25

COMMERCIAL INT CHECKING	Acct:	****3184

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/25	6.21
Deposits / Misc Credits	3	129,310.44
Withdrawals / Misc Debits	0	.00
** Ending Balance	2/28/25	129,316.65
Service Charge		.00
Interest Paid Thru 2/28/25		23.52
Interest Paid Year To Date		23.52

Deposits and Other Credits

Date	Amount	Activity Description
2/21	129,225.00	Protest tax that was dep Dec 31 Ref 31108C6 From *5468
2/21	61.92	INTEREST FOR 53 DAYS Ref 31113X5 From *5468
2/28	23.52	Interest Paid

End of December - January

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/21	129,293.13	2/28	129,316.65		

December - January Interest

UAC 55.94 +
Enerfin 5.98 +
002
61.92G+

New Totals

USAC $ 50.03
Enerfin $ 11.89
$61.92

Difference
-5.91
+5.91

MISCELLANEOUS RECEIPT
OFFICE OF THE TREASURER

Shelly Sumpter, Muskogee COUNTY TREASURER

No. **560**

Received of: FIRSTAR BANK

Date: **March 7 2025**

The sum of: 23.52

For the following items:	To be Credited to:	
9008.0000 Interest Income Funds	7412 Protest Tax 2022	23.52
	TOTAL:	**23.52**

EFT FNBP (DIRECT DEPOSIT) $23.52
ACCOUNT ENDING IN 3184 FOR PROTEST-INTEREST THRU 02/28/25

GENERAL/0001

EFT________________$ 23.52

TOTAL RECEIVED___________$ 23.52

Shelly Sumpter
County Treasurer

Jaime Duerson
Deputy

Feb interest

USAC 21.25 +
ENERFIN 2.27 +
002
23.52G+

New Totals:

USAC - $ 19.00
Enerfin - $ 4.52
$ 23.52

Diff
-1.25
+ 1.25

Run: 05/15/2025 2:54 PM

Customer Copy

MISCELLANEOUS RECEIPT
OFFICE OF THE TREASURER

Shelly Sumpter, Muskogee COUNTY TREASURER

No. **640**

Received of: FIRSTAR BANK

Date: **April 28 2025**

The sum of: 198.99

For the following items:	To be Credited to:	
9008.0000 Interest Income Funds	7412 Protest Tax 2022	198.99

TOTAL: **198.99**

EFT FNBP (DIRECT DEPOSIT) $198.99
ACCOUNT ENDING IN 3184 FOR PROTEST-INTEREST THRU 03/31/25

GENERAL/0001

EFT $ 198.99

TOTAL RECEIVED $ 198.99

Shelly Sumpter
County Treasurer

Jaime Duerson
Deputy

March Interest

USAC 179.79 +
ENERFIN 19.2 +
002
198.99G+

New Totals
USAC - $ 160.76
ENERfin - $ 38.23
198.99

Diff
-$ 19.03
+ $ 19.03

Run: 05/15/2025 2:54 PM

Customer Copy

MISCELLANEOUS RECEIPT
OFFICE OF THE TREASURER

Shelly Sumpter, Muskogee COUNTY TREASURER

No. **684**

Received of: FIRSTAR BANK

Date: **May 5 2025**

The sum of: 281.07

For the following items:	To be Credited to:	
9008.0000 Interest Income Funds	7412 Protest Tax 2022	281.07
	TOTAL:	**281.07**

EFT FNBP (DIRECT DEPOSIT) $281.07
ACCOUNT ENDING IN 3184 FOR PROTEST-INTEREST THRU 04/30/25

GENERAL/0001

New Totals
USAC $ 227.08 -26.87
Enerfin $ 53.99 +26.87
$ 281.07

EFT________ $ 281.07

TOTAL RECEIVED________ $ 281.07

Shelly Sumpter
County Treasurer

Jaime Duerson
Deputy

24,917.74 - Enerfin 90.35%
233,532.26 - USAC 9.65%

April Interest

USAC - 253.95 +
Enerfin - 27.12 +
002
281.07 G+

Create new Fund & Rename Current
7413 - Enerfin Protest 25
7412 - UAC Protest 25 ✓

Run: 05/15/2025 2:54 PM

Customer Copy

MISCELLANEOUS RECEIPT
OFFICE OF THE TREASURER

Shelly Sumpter, Muskogee COUNTY TREASURER

No. **16**

Received of: FIRSTAR BANK

Date: **July 7 2025**

The sum of: 251.47

For the following items:	To be Credited to:	
9008.0000 Interest Income Funds	7412 Protest Tax 2025- USAC	227.20
9008.0000 Interest Income Funds	7413 Protest Tax 2025-Enerfin	24.27

TOTAL: **251.47**

EFT FNBP (DIRECT DEPOSIT) $251.47
ACCOUNT ENDING IN 3184 FOR PROTEST-INTEREST THRU 06/30/25

GENERAL/0001

EFT ________ $ 251.47

TOTAL RECEIVED ________ $ 251.47

Shelly Sumpter
County Treasurer

Jaime Duerson
Deputy

New Totals:
USAC $ 203.16
Enerfin $ 48.31

Diff
- $24.04
+ 24.04

Run: 10/06/2025 9:21 AM

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MISCELLANEOUS RECEIPT
OFFICE OF THE TREASURER

Shelly Sumpter, Muskogee COUNTY TREASURER

No. **75**

Received of: FIRSTAR BANK

Date: **August 5 2025**

The sum of: 260.10

For the following items:	To be Credited to:	
9008.0000 Interest Income Funds	7412 Protest Tax 2025- USAC	235.00
9008.0000 Interest Income Funds	7413 Protest Tax 2025-Enerfin	25.10

TOTAL: **260.10**

EFT FNBP (DIRECT DEPOSIT) $260.10
ACCOUNT ENDING IN 3184 FOR PROTEST-INTEREST THRU 07/31/25

GENERAL/0001

EFT________________$ 260.10

TOTAL RECEIVED__________$ 260.10

Shelly Sumpter
County Treasurer

Jaime Duerson
Deputy

New Totals
USAC $ 210.13
Enerfin $ 49.97
260.10

Diff
- 24.87
+24.87

Run: 10/06/2025 9:21 AM

Customer Copy

MISCELLANEOUS RECEIPT
OFFICE OF THE TREASURER

Shelly Sumpter, Muskogee COUNTY TREASURER

No. **166**

Received of: FIRSTAR BANK

Date: **September 23 2025**

The sum of: 260.36

For the following items:	To be Credited to:	
9008.0000 Interest Income Funds	7412 Protest Tax 2025- USAC	235.24
9008.0000 Interest Income Funds	7413 Protest Tax 2025-Enerfin	25.12
	TOTAL:	**260.36**

EFT FNBP (DIRECT DEPOSIT) $260.36
ACCOUNT ENDING IN 3184 FOR PROTEST-INTEREST THRU 08/31/25

GENERAL/0001

EFT________________$ 260.36

TOTAL RECEIVED__________ $ 260.36

Shelly Sumpter
County Treasurer

Jaime Duerson
Deputy

New Totals
USAC $ 210.34
Enerfin $ 50.02
260.36

Diff
-24.90
+24.90

Run: 10/06/2025 9:21 AM

Customer Copy

OSAI Form # 240 (2020)

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):	08/01/25
Warrant number (if applicable):	554 / 5186
Miscellaneous Receipt Number (if applicable):	

Description of error or transfer:
L3Harris sent a refund stating it was for EM but it was for Ft Gibson Fire Dept. It was deposited into EM. This transfer will put the refund in the correct account -- Polly

	Amount
Transfer of funds from:	
1529-2-2700-2005	14,757.02
Total Transfers Out:	**14,757.02**
Transfer of funds to:	
1321-2-8205-2005	14,757.02
Total Transfers In:	**14,757.02**

SCANNED

Transfer Initiated by:

Approved by: [signature]

Date:

Corrected on Appropriation Ledger by (if applicable):

Date: 10/21/2025

Notification of error correction to the affected departments: [signature]
Signature of Department Head

Board of County Commissioner Approval (if applicable):

[signatures]

Excise Board or Budget Board (if applicable):

[signatures]

COUNTY OF MUSKOGEE STATE OF OKLAHOMA

COUNTY OF MUSKOGEE STATE OF OKLAHOMA

E-MAILED 10/21 10:27 Sarah Jaime

MISCELLANEOUS RECEIPT
OFFICE OF THE TREASURER

Shelly Sumpter, Muskogee COUNTY TREASURER

No. **62**

Received of: L3HARRIS TECHNOLOGIES, INC

Date: **August 1 2025**

The sum of: 14,757.02

For the following items:	To be Credited to:	
9408.0000 Refund	1529 State & Local Asst (EMPG)	14,757.02

TOTAL: **14,757.02**

L3HARRIS TECHNOLOGIES, INC. CHECK# 8814852 $14,757.02
REFUND OF DUPLICATE PAYMENT

1529-2-2700-2005

CHECK #4852 $ 14,757.02 (L3HARRIS TECHNOLOGIES, INC.)

TOTAL RECEIVED $ 14,757.02

Shelly Sumpter
County Treasurer

Jaime Duerson
Deputy

Run: 09/25/2025 10:02 AM

Customer Copy

L3HARRIS™

Invoice

L3Harris Technologies, Inc.
Communications Systems Segment
Public Safety & Professional Communications
221 Jefferson Ridge Parkway
Lynchburg, VA 24501

Remit checks to:
L3Harris - PSPC
P.O. Box 419436
Boston, MA 02241-9436

Remit EFT payments to
Acct Name: L3Harris - PSPC
Acct: 4451124230/SWIFT: BOFAUS3N
ABA: 111000012 / ACH
ABA: 026009593 / Wire

Billing Address Account Ref: 43685

Muskogee County Emergency Managemen
PO Box 2274
Muskogee OK 74402
Attn: Accounts Payable

Shipping Address Account Ref: 43686

Muskogee County Emergency Managemen
3000 N St
Muskogee OK 74403

Payer Address Account Ref: 43685

Muskogee County Emergency Managemen
PO Box 2274
Muskogee OK 74402

Information

Invoice Number	93445954
Invoice Date	01/21/2025
Purchase Order No.	003365
Purchase Order Date	12/09/2024
Packing List Number	82230063
Sales Order Number	556207
Incoterms	EXW Shipper's Plant
Payment Terms	Net 30 Days

For all invoice issues, please contact:
Katelyn Franklin
Email: katelyn.franklin@L3Harris.com
For all other issues contact your customer service representative.

Invoice Details Currency USD

Item	Material Description	Quantity	Unit Price	Amount
	~~Delivery note 82230328 from 01/16/2025~~			
0450	YZ-SP2X Trade in Credit	1 EA	1,586.24- per 1 EA	1,586.24-
0451	YZ-SP2X Trade in Credit	1 EA	1,586.24- per 1 EA	1,586.24-
			Subtotal	15,051.02
			Tax Amount	0.00
			Total Amount	15,051.02

3365
Check # 16
1529

The items above are sold for use in the U.S. only. Any export may require prior authorization by the U.S. Government. The purchaser solely is responsible for complying with all U.S. export licensing requirements.

L3HARRIS™

Invoice

L3Harris Technologies, Inc.
Communications Systems Segment
Public Safety & Professional Communications
221 Jefferson Ridge Parkway
Lynchburg, VA 24501

Remit checks to:
L3Harris - PSPC
P.O. Box 419436
Boston, MA 02241-9436

Remit EFT payments to
Acct Name: L3Harris - PSPC
Acct: 4451124230/SWIFT: BOFAUS3N
ABA: 111000012 / ACH
ABA: 026009593 / Wire

Billing Address

Account Ref: 43835

Fort Gibson, Town of
PO Box 218
Fort Gibson OK 74434

Shipping Address

Account Ref: 43836

Fort Gibson, Town of
200 W Poplar St
Fort Gibson OK 74434
Attn: Fire Chief Nathan Parker

Payer Address

Account Ref: 43835

Fort Gibson, Town of
PO Box 218
Fort Gibson OK 74434

Information

Invoice Number	93453393
Invoice Date	05/23/2025
Purchase Order No.	005186
Purchase Order Date	04/01/2025
Packing List Number	82237032
Sales Order Number	560222
Incoterms	EXW Shipper's Plant
Payment Terms	Net 30 Days

For all invoice issues, please contact:
Katelyn Franklin
Email: katelyn.franklin@L3Harris.com
For all other issues contact your customer service representative.

Invoice Details

Currency USD

Item	Material Description	Quantity	Unit Price	Amount
0131	FRT Freight Charges Bill of Lading: 451687159748			36.90
0140	YZ-SP2X Trade In Credit	4 EA	574.97- per 1 EA	2,299.88-
			Subtotal	14,757.02
			Tax Amount	0.00
			Total Amount	14,757.02

PO# 5186
Check 554

The items above are sold for use in the U.S. only. Any export may require prior authorization by the U.S. Government. The purchaser solely is responsible for complying with all U.S. export licensing requirements.

6/9/25

00020
00000

OSAI Form # 240 (2020)

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

County, Oklahoma

Transfer of Funds

- [ ] Error Correction
- [x] Adjustment to Disbursements
- [ ] Adjustment to Revenue
- [ ] Temporary Transfer (68 O.S. § 3021)
- [ ] Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
- [ ] Residual Balance Transfer

2025 OCT 15 AM 10: 56
POLLY IRVING
COUNTY CLERK

Error Correction

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

	Amount	
Transfer of funds from:		
0001.2.3400.2005	$150,000.00	
Total Transfers Out:	$150,000.00	0.00
Transfer of funds to:		
0001.2.3400.1110		
Total Transfers In:	$150,000.00	0.00

SCANNED

SCANNED

Transfer Initiated by: Kimber Farris

Approved by: [signature]

Date: 10.15.25

Corrected on Appropriation Ledger by (if applicable):

Date: 10/21/2025

Notification of error correction to the affected departments: [signature] Polly Irving

Signature of Department Head

Board of County Commissioner Approval (if applicable):

Keith [signature]

[signature]

K. Payne

Excise Board or Budget Board (if applicable):

[signature]

[signature]

COUNTY OF MUSKOGEE ★ STATE OF OKLAHOMA ★

COUNTY OF MUSKOGEE ★ STATE OF OKLAHOMA ★

E-MAILED
10/21 16:21

Kimber
Sarah

OSAI Form # 240 (2020)

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED
County, Oklahoma

2025 OCT 15 AM 10:56

POLLY IRVING
COUNTY CLERK

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:

Transferring funds to payroll account

	Amount	
Transfer of funds from:		
0001·2·0400·1310	$ 5,000.00	
0001·2·0400·2005	$ 20,000.00	
0001·2·0400·2010	$ 2,500.00	
Total Transfers Out:	$ 27,500.00	0.00
Transfer of funds to:		
0001·2·0400·1110		
Total Transfers In:	$ 27,500.00	0.00

SCANNED

SCANNED

Transfer Initiated by: Kimber Farris

Approved by: [signature]

Date: 10·15·25

Corrected on Appropriation Ledger by (if applicable):

Date: 10/21/2025

Notification of error correction to the affected departments: Polly Irving

Signature of Department Head

Board of County Commissioner Approval (if applicable):

[signatures]

Excise Board or Budget Board (if applicable):

[signatures]

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

E-MAILED
10/21 10:17

Kimber
Sarah

OSAI Form # 240 (2020)

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

Muskogee County, Oklahoma

2025 OCT 15 AM 10:14

PULLY IRVING
COUNTY CLERK

Transfer of Funds

- [x] **Error Correction**
  - [ ] **Adjustment to Disbursements**
  - [x] **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):	08/31/25
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	

Description of error or transfer:

EON printed incorrectly. One penny too much added to resale. Correcting to remove penny overage and balance GL with AL totals.

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

Transfer Initiated by: Sarale Hemming

Approved by: Sarale Hemming

Date: 10/14/25

Corrected on Appropriation Ledger by (if applicable): ______

Date: ______

Notification of error correction to the affected departments: ______
Signature of Department Head

Board of County Commissioner Approval (if applicable):

Keith Haynes

K. Payne

Excise Board or Budget Board (if applicable):

OSAI Form # 240 (2020)

County, Oklahoma

Transfer of Funds

- [x] **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):	07/09/25
Warrant number (if applicable):	15
Miscellaneous Receipt Number (if applicable):	

Description of error or transfer:

1/2 budget money was put in this account and used. No money was budgeted for this account. This transfer will zero out the account.

	Amount
Transfer of funds from:	
0001~~1~~2-2700-2005	1,780.00
Total Transfers Out:	**1,780.00**
Transfer of funds to:	
0001~~1~~2-2700-4110	
	1,780.00
Total Transfers In:	**1,780.00**

Transfer Initiated by:

Approved by: C Wages

Date:

Corrected on Appropriation Ledger by (if applicable):

Date: 10/6/2025

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):

E-MAILED 10/6 11:20

Muskogee County, County Clerk
Polly Irving

Printed At: 3:11pm
on 9/9/2025

Appropriation Ledger

Date Range: 07/01/2025 to 09/09/2025

Account 0001-2-2700-4110 (90/3): Emergency Manage./cap. out.

Fiscal Year: 2025-2026

Dist	Date	Vendor	PO #	PO Amount	Adjustment Amount	Amount Approved	Paid	Warrant Number	Unexpended	Unliquidated Encumbrances	Unencumbered
M	07/14/2025	Neoteric Hovercraft, Inc	000376	$ 1,780.00					$ 0.00	$ 1,780.00	$ -1,780.00
M	07/21/2025	Neoteric Hovercraft, Inc	000376			$ 1,780.00	07/21/2025	000052	$ -1,780.00	$ 0.00	$ -1,780.00
		Range Total:		**$ 1,780.00**	**$ 0.00**	**$ 1,780.00**					
		Year Total:		$ 1,780.00	$ 0.00	$ 1,780.00			$ -1,780.00	$ 0.00	$ -1,780.00

* Paid column reflects the date on which the warrant was cancelled or voided.

MUSKOGEE COUNTY
OKLAHOMA

Polly Irving
Muskogee County Clerk

[redacted]

Transfer on PO's that were cancelled in FY '24 - "25

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

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

Clerk of Secretary to the Governing Board

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

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

Secretary of County Excise Board

E-MAILED
10/21 10:44

Adjustments to Issue

Printed On
10/7/2025, 8:42 AM

Account	Account Name	Amount
1574-2-0400-2005	SHERIFF'S ASSISTANCE GRANT	$9,562.75
1102-6-4100-1310	Highway Cash Travel	$921.00
1102-6-4100-2005	Hwy. Cash M & O	$13,701.80
1102-6-4200-2005	Hwy.Cash M & O	$119,538.15
1102-6-4300-2005	Hwy. Cash M & O	$2,530.01
1103-6-4100-2005	Dist 1-105	$36,713.15
1210-2-3400-2005	Musk Co/City Detention/M & O	$37,334.51
1216-3-5000-1110	Health/p.s.	$899,390.88
1216-3-5000-1310	Health/Travel	$38,631.98
1216-3-5000-2005	Health/M & O	$991,883.40
1216-3-5000-4110	Health cap. out	$2,681,208.23
1220-1-0600-2005	Resale Property	$9.44
1223-2-0400-2005	Sheriff Commissary Acct/cshfnd	$40,256.75
1226-2-0400-2005	Sheriff Service Fee	$2,525.10
1226-2-0400-4110	Sher. Serv. Fee Cash Fund-3	$506.45
1227-2-0400-2005	Sheriff Training Cash Fund	$1,800.00
1301-1-8020-2005	Use Tax	$117,237.53
1305-1-8020-2005	Courthouse Improvement Sales Tax	$250.00
1313-6-8041-2005	Musk. Co. Sales Tax/Hwy/M & O	$12,543.97
1313-6-8043-2005	Musk. Co. Sales Tax/Hwy/M & O.	$415.12
1319-2-8004-1310	Musk. Co. Sales Tax/Sheriff/Travel	$34,623.02
1319-2-8004-2005	Musk. Co. Sales Tax/Sheriff/M & O	$33,360.33
1319-2-8004-4110	Musk. Co. Sales Tax/Sheriff/Cap. Out.	$16,925.37
1321-2-8201-2005	Brushy Mountain Fire Dept./M&O	$19,373.00
1321-2-8201-4110	Brushy Mountain Fire Dept./Cap.Out	$22,486.76
1321-2-8202-4110	Boynton Fire Dept./Cap.Out	$3,500.00
1321-2-8203-4110	Braggs Fire Dept./Cap. Out	$4,169.90
1321-2-8206-2005	Gooseneck Fire Dept./M&O	$5,000.00
1321-2-8206-4110	Gooseneck Fire Dept./Cap.Out.	$5,442.85
1321-2-8210-2005	Mountain View Fire Dept./M&O	$120.75
1321-2-8211-4110	Okatha Fire Dept./Cap.Out	$1,754.76
1321-2-8213-2005	Summit Fire Dept.	$5,027.93
1321-2-8214-2005	Taft Fire Dept./M&O	$661.33
1321-2-8216-4110	Webbers Falls/Cap. Out	$11,481.98
1321-2-8217-4110	Warner Fire Dept.	$3,432.60
1321-2-8218-2005	Wainwright Fire Dept.	$8,010.57
1226-2-0400-2319	Justice Assistance Grant	$17,309.80
7402-1-0600-9000	Excess Resale Property	$6,200.55
7408-1-0600-2005	Misc. Refund Per Auditor	-$193,686.15
		$5,012,155.57

E-MAILED
10/7 8:44
Jaime

Muskogee County, County Clerk
Polly Irving

Printed At: 10:54am
on 10/6/2025

Account Summary 2024-2025

As of 10/06/2025

Account Name	Total Budget	Total Encumbered	Total Unencumbered	Total Warrants	Total Unliquidated	Total Unexpended
SHERIFF'S ASSISTANCE GRANT						
1574-2-0400-2005 SHERIFF'S ASSISTANCE GRANT	$ 269,076.32	$ 259,513.57	$ 9,562.75	$ 259,513.57	$ 0.00	$ 9,562.75
Totals for Fund:	**$ 269,076.32**	**$ 259,513.57**	**$ 9,562.75**	**$ 259,513.57**	**$ 0.00**	**$ 9,562.75**
Highway - County Highway Unrestricted						
1102-6-4100-1310 Highway Cash Travel	$ 3,730.38	$ 2,809.38	$ 921.00	$ 2,809.38	$ 0.00	$ 921.00
1102-6-4100-2005 Hwy. Cash M & O	$ 1,011,664.50	$ 997,962.70	$ 13,701.80	$ 997,962.70	$ 0.00	$ 13,701.80
1102-6-4200-2005 Hwy.Cash M & O	$ 1,106,002.44	$ 986,464.29	$ 119,538.15	$ 986,464.29	$ 0.00	$ 119,538.15
1102-6-4300-2005 Hwy. Cash M & O	$ 674,657.71	$ 672,127.70	$ 2,530.01	$ 672,127.70	$ 0.00	$ 2,530.01
Totals for Fund:	**$ 2,796,055.03**	**$ 2,659,364.07**	**$ 136,690.96**	**$ 2,659,364.07**	**$ 0.00**	**$ 136,690.96**
CBRI - County Bridge and Road Improvement						
1103-6-4100-2005 Dist 1-105	$ 483,858.47	$ 447,145.32	$ 36,713.15	$ 447,145.32	$ 0.00	$ 36,713.15
Totals for Fund:	**$ 483,858.47**	**$ 447,145.32**	**$ 36,713.15**	**$ 447,145.32**	**$ 0.00**	**$ 36,713.15**
Jail - Jail						
1210-2-3400-2005 Musk Co/City Detention/M & O	$ 788,820.73	$ 751,486.22	$ 37,334.51	$ 751,486.22	$ 0.00	$ 37,334.51
Totals for Fund:	**$ 788,820.73**	**$ 751,486.22**	**$ 37,334.51**	**$ 751,486.22**	**$ 0.00**	**$ 37,334.51**
Health - Health						
1216-3-5000-1110 Health/p.s.	$ 1,602,946.62	$ 703,555.74	$ 899,390.88	$ 703,555.74	$ 0.00	$ 899,390.88
1216-3-5000-1310 Health/Travel	$ 50,000.00	$ 11,368.02	$ 38,631.98	$ 11,368.02	$ 0.00	$ 38,631.98
1216-3-5000-2005 Health/M & O	$ 1,450,194.96	$ 458,311.56	$ 991,883.40	$ 458,311.56	$ 0.00	$ 991,883.40
1216-3-5000-4110 Health cap. out	$ 3,000,000.00	$ 318,791.77	$ 2,681,208.23	$ 318,791.77	$ 0.00	$ 2,681,208.23
Totals for Fund:	**$ 6,103,141.58**	**$ 1,492,027.09**	**$ 4,611,114.49**	**$ 1,492,027.09**	**$ 0.00**	**$ 4,611,114.49**
Resale - Resale Property						
1220-1-0600-2005 Resale Property	$ 288,257.93	$ 288,248.49	$ 9.44	$ 288,248.49	$ 0.00	$ 9.44
Totals for Fund:	**$ 288,257.93**	**$ 288,248.49**	**$ 9.44**	**$ 288,248.49**	**$ 0.00**	**$ 9.44**
SH Commissary - Sheriff Commissary						
1223-2-0400-2005 Sheriff Commissary Acct/cshfnd	$ 637,090.17	$ 596,833.42	$ 40,256.75	$ 596,833.42	$ 0.00	$ 40,256.75
Totals for Fund:	**$ 637,090.17**	**$ 596,833.42**	**$ 40,256.75**	**$ 596,833.42**	**$ 0.00**	**$ 40,256.75**

Account Summary 2024-2025

As of 10/06/2025

Account Name	Total Budget	Total Encumbered	Total Unencumbered	Total Warrants	Total Unliquidated	Total Unexpended
SH Svc Fee - Sheriff Service Fee						
1226-2-0400-2005 Sheriff Service Fee	$ 237,279.47	$ 234,754.37	$ 2,525.10	$ 234,754.37	$ 0.00	$ 2,525.10
1226-2-0400-4110 Sher. Serv. Fee Cash Fund-3	$ 34,738.40	$ 34,231.95	$ 506.45	$ 34,231.95	$ 0.00	$ 506.45
Totals for Fund:	**$ 272,017.87**	**$ 268,986.32**	**$ 3,031.55**	**$ 268,986.32**	**$ 0.00**	**$ 3,031.55**
SH Tng - Sheriff Training						
1227-2-0400-2005 Sheriff Training Cash Fund	$ 13,789.99	$ 11,989.99	$ 1,800.00	$ 11,989.99	$ 0.00	$ 1,800.00
Totals for Fund:	**$ 13,789.99**	**$ 11,989.99**	**$ 1,800.00**	**$ 11,989.99**	**$ 0.00**	**$ 1,800.00**
Use-ST - Use tax-ST						
1301-1-8020-2005 Use Tax	$ 1,267,012.06	$ 1,149,774.53	$ 117,237.53	$ 1,149,774.53	$ 0.00	$ 117,237.53
Totals for Fund:	**$ 1,267,012.06**	**$ 1,149,774.53**	**$ 117,237.53**	**$ 1,149,774.53**	**$ 0.00**	**$ 117,237.53**
CH Improv-ST - Courthouse Improvement-ST						
1305-1-8020-2005 Courthouse Improvement Sales Tax	$ 182,855.21	$ 182,605.21	$ 250.00	$ 182,605.21	$ 0.00	$ 250.00
Totals for Fund:	**$ 182,855.21**	**$ 182,605.21**	**$ 250.00**	**$ 182,605.21**	**$ 0.00**	**$ 250.00**
Hwy-ST - Road and Bridges-ST						
1313-6-8041-2005 Musk. Co. Sales Tax/Hwy/M & O	$ 582,645.89	$ 570,101.92	$ 12,543.97	$ 570,101.92	$ 0.00	$ 12,543.97
1313-6-8043-2005 Musk. Co. Sales Tax/Hwy/M & O.	$ 1,106,435.17	$ 1,106,020.05	$ 415.12	$ 1,106,020.05	$ 0.00	$ 415.12
Totals for Fund:	**$ 1,689,081.06**	**$ 1,676,121.97**	**$ 12,959.09**	**$ 1,676,121.97**	**$ 0.00**	**$ 12,959.09**
Sheriff-ST - Sheriff-ST						
1319-2-8004-1310 Musk. Co. Sales Tax/Sheriff/Travel	$ 176,149.98	$ 141,526.96	$ 34,623.02	$ 141,526.96	$ 0.00	$ 34,623.02
1319-2-8004-2005 Musk. Co. Sales Tax/Sheriff/M & O	$ 228,204.66	$ 194,844.33	$ 33,360.33	$ 194,844.33	$ 0.00	$ 33,360.33
1319-2-8004-4110 Musk. Co. Sales Tax/Sheriff/Cap. Out.	$ 422,042.40	$ 405,117.03	$ 16,925.37	$ 405,117.03	$ 0.00	$ 16,925.37
Totals for Fund:	**$ 826,397.04**	**$ 741,488.32**	**$ 84,908.72**	**$ 741,488.32**	**$ 0.00**	**$ 84,908.72**
Rural Fire-ST - Rural Fire-ST						
1321-2-8201-2005 Brushy Mountain Fire Dept./M&O	$ 78,528.74	$ 59,155.74	$ 19,373.00	$ 59,155.74	$ 0.00	$ 19,373.00
1321-2-8201-4110 Brushy Mountain Fire Dept./Cap.Out	$ 64,811.66	$ 42,324.90	$ 22,486.76	$ 42,324.90	$ 0.00	$ 22,486.76
1321-2-8202-4110 Boynton Fire Dept./Cap.Out	$ 35,588.07	$ 32,088.07	$ 3,500.00	$ 32,088.07	$ 0.00	$ 3,500.00
1321-2-8203-4110 Braggs Fire Dept./Cap. Out	$ 130,421.16	$ 126,251.26	$ 4,169.90	$ 126,251.26	$ 0.00	$ 4,169.90

Account Summary 2024-2025

As of 10/06/2025

Account Name	Total Budget	Total Encumbered	Total Unencumbered	Total Warrants	Total Unliquidated	Total Unexpended
1321-2-8206-2005 Gooseneck Fire Dept./M&O	$ 72,634.83	$ 67,634.83	$ 5,000.00	$ 67,634.83	$ 0.00	$ 5,000.00
1321-2-8206-4110 Gooseneck Fire Dept./Cap.Out.	$ 68,525.69	$ 63,082.84	$ 5,442.85	$ 63,082.84	$ 0.00	$ 5,442.85
1321-2-8210-2005 Mountain View Fire Dept./M&O	$ 42,873.93	$ 42,753.18	$ 120.75	$ 42,753.18	$ 0.00	$ 120.75
1321-2-8211-4110 Okatha Fire Dept./Cap.Out	$ 41,685.74	$ 39,930.98	$ 1,754.76	$ 39,930.98	$ 0.00	$ 1,754.76
1321-2-8213-2005 Summit Fire Dept.	$ 55,000.76	$ 49,972.83	$ 5,027.93	$ 49,972.83	$ 0.00	$ 5,027.93
1321-2-8214-2005 Taft Fire Dept./M&O	$ 23,948.38	$ 23,287.05	$ 661.33	$ 23,287.05	$ 0.00	$ 661.33
1321-2-8216-4110 Webbers Falls/Cap. Out	$ 129,311.60	$ 117,829.62	$ 11,481.98	$ 117,829.62	$ 0.00	$ 11,481.98
1321-2-8217-4110 Warner Fire Dept.	$ 86,631.46	$ 83,198.86	$ 3,432.60	$ 83,198.86	$ 0.00	$ 3,432.60
1321-2-8218-2005 Wainwright Fire Dept.	$ 38,811.19	$ 30,800.62	$ 8,010.57	$ 30,800.62	$ 0.00	$ 8,010.57
Totals for Fund:	**$ 868,773.21**	**$ 778,310.78**	**$ 90,462.43**	**$ 778,310.78**	**$ 0.00**	**$ 90,462.43**
Justice Assistance Grant Fund - Justice Assistance Grant Fund						
1226-2-0400-2319 Justice Assistance Grant	$ 17,309.80	$ 0.00	$ 17,309.80	$ 0.00	$ 0.00	$ 17,309.80
Totals for Fund:	**$ 17,309.80**	**$ 0.00**	**$ 17,309.80**	**$ 0.00**	**$ 0.00**	**$ 17,309.80**
Excess Resale Property - Excess Resale						
7402-1-0600-9000 Excess Resale Property	$ 132,717.75	$ 126,517.20	$ 6,200.55	$ 126,517.20	$ 0.00	$ 6,200.55
Totals for Fund:	**$ 132,717.75**	**$ 126,517.20**	**$ 6,200.55**	**$ 126,517.20**	**$ 0.00**	**$ 6,200.55**
Tax Refunds - Tax Refunds						
7408-1-0600-2005 Misc. Refund	$ -150,812.40	$ 42,873.75	$ -193,686.15	$ 42,873.75	$ 0.00	$ -193,686.15
Totals for Fund:	**$ -150,812.40**	**$ 42,873.75**	**$ -193,686.15**	**$ 42,873.75**	**$ 0.00**	**$ -193,686.15**
Grand Totals for all Funds:	**$ 16,485,441.82**	**$ 11,473,286.25**	**$ 5,012,155.57**	**$ 11,473,286.25**	**$ 0.00**	**$ 5,012,155.57**

Polly Irving
Muskogee County Clerk

Monthly Deposit record

September 2025

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

Attest:

Clerk of Secretary to the Governing Board

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

COUNTY OF MUSKOGEE STATE OF OKLAHOMA

E-MAILED 10/21 10:40

Adjustments to Issue

Printed On
10/1/2025, 11:32 AM

Account	Amount	Override Info
1209-1-1000-2005	$9,290.00	125 County Clerk
1208-1-1000-2005	$1,381.60	126 County Clerk
0001-1-2200-1110	$150.71	128 Election Board
0001-1-2200-2005	$10.00	128 Election Board
1204-1-1600-2005	$105.00	129 Assessor
1210-2-3400-2005	$37,120.00	130 Jail
1319-2-8004-2005	$3,900.00	131 Sheriff
1223-2-0400-2005	$12,553.45	132 Commissary
1223-2-0400-2005	$24,889.59	133 Commissary
1210-2-3400-2005	$11,322.91	134 Jail
1210-2-3400-2005	$1,271.72	135 Jail
1210-2-3400-1110	$411.92	136 Jail
1226-2-0400-2005	$17,418.73	137 Sheriff
1226-2-0400-1110	$4,216.39	138 Sheriff
1319-2-8004-4110	$2,050.00	139 Sheriff
1319-2-8004-4110	$19,448.67	140 Sheriff
0001-1-2000-2005	$150.00	141 County General
7210-1-1400-1110	$4,432.74	146 Court Clerk
7205-1-1400-1110	$3,001.93	147 Law Library
1210-2-3400-2005	$781.36	148 Jail
1223-2-0400-2005	$4,091.07	149 Commissary
1226-2-0400-2005	$4,136.00	150 Sheriff Service Fee
1210-2-3400-2005	$378.00	152 Jail
1210-2-3400-2005	$1,296.00	153 Jail
0001-1-1400-1110	$277.52	154 Court Clerk
1301-1-8020-2005	$280,485.46	158 Use Tax
1210-2-3400-2005	$2,107.60	160 Jail
1210-2-3400-2005	$3,240.00	161 Jail
1529-2-2700-2005	$6,875.00	164 EMPG
1209-1-1000-2005	$60.36	169 County Clerk
1208-1-1000-2005	$29.58	171 County Clerk
1210-2-3400-2005	$887.54	174 Jail
1210-2-3400-2005	$3,333.96	177 Jail
1210-2-3400-2005	$4,187.50	179 Jail
1210-2-3400-2005	$482.40	180 Jail
1226-2-0400-1110	$1,197.48	181 Sheriff Service Fee
1210-2-3400-1110	$98,484.00	182 Jail
1226-2-0400-2005	$4,283.14	184 Sheriff Service Fee
1102-6-4100-2005	$96,918.54	155 District 1
1102-6-6510-2005	$17,201.72	155 District 1
1103-6-4100-2005	$14,136.02	155 District 1
1102-6-4200-2005	$96,918.54	155 District 2
1102-6-6520-4110	$17,201.72	155 District 2
1103-6-4200-2005	$14,136.02	155 District 2
1102-6-4300-2005	$66,918.54	155 District 3
1102-6-4300-4130	$15,000.00	155 District 3

Account	Amount	Override Info
1102-6-4300-4110	$15,000.00	155 District 3
1102-6-6530-2005	$7,201.72	155 District 3
1102-6-6530-4110	$10,000.00	155 District 3
1103-6-4300-2005	$14,136.03	155 District 3
1325-8-8031-2005	$1,822.78	157 Eco Dev
1102-6-4100-1110	$607.59	157 District 1
1102-6-4200-2005	$607.60	157 District 2
1102-6-4300-2005	$607.60	157 District 3
1313-6-8041-4130	$35,000.00	159 District 1
1313-6-8041-2005	$41,087.78	159 District 1
1313-6-8042-2005	$76,087.77	159 District 2
1313-6-8043-2005	$76,087.77	159 District 3
1319-2-8004-1110	$228,263.32	159 Sheriff
1327-2-3700-4110	$775,183.03	159 Public Safety Trust
1321-2-8215-2005	$6,848.02	159 Tax Board
1321-2-8202-2005	$3,614.19	159 Boynton
1321-2-8202-4110	$3,614.18	159 Boynton
1321-2-8203-4110	$7,228.37	159 Braggs
1321-2-8201-2005	$7,228.37	159 Brushy Mtn.
1321-2-8200-2005	$7,228.37	159 Buckhorn
1321-2-8204-2005	$4,337.02	159 Council Hill
1321-2-8204-4110	$2,891.35	159 Council Hill
1321-2-8205-2005	$7,228.37	159 Ft. Gibson
1321-2-8206-4110	$7,228.37	159 Gooseneck Bend
1321-2-8207-4110	$7,228.37	159 Haskell
1321-2-8208-2005	$7,228.37	159 Keefeton
1321-2-8209-2005	$7,228.37	159 Muskogee Fire
1321-2-8210-2005	$3,614.18	159 Mtn. View
1321-2-8210-4110	$3,614.19	159 Mtn. View
1321-2-8211-2005	$3,387.77	159 Oktaha
1321-2-8211-4110	$3,840.60	159 Oktaha
1321-2-8212-2005	$1,300.00	159 Porum
1321-2-8212-4110	$5,928.37	159 Porum
1321-2-8213-2005	$7,228.37	159 Summit
1321-2-8214-4110	$7,228.37	159 Taft
1321-2-8217-4110	$7,228.37	159 Warner
1321-2-8218-4110	$7,228.37	159 Wainwright
1321-2-8216-4110	$7,228.37	159 Webbers Falls
1102-6-4100-1110	$12,486.27	163 District 1
1102-6-4200-4110	$12,486.28	163 District 2
1102-6-4300-4130	$12,486.27	163 District 3
1103-6-4100-2005	$782.49	172 District 1
1103-6-4200-2005	$782.50	172 District 2
1103-6-4300-2005	$782.50	172 District 3
1301-1-8020-2005	$4,014.47	175 Use Tax
1319-2-8004-1110	$1,725.26	175 Sheriff
1321-2-8215-2005	$2,684.84	175 Tax Board
1325-8-8031-2005	$3.69	175 Eco Dev

Account	Amount	Override Info
1102-6-4100-1110	$1,758.52	175 District 1
1103-6-4100-2005	$571.86	175 District 1
1313-6-8041-4130	$981.74	175 District 1
1102-6-4200-2005	$1,758.50	175 District 2
1103-6-4200-2005	$571.87	175 District 2
1313-6-8042-4110	$981.73	175 District 2
1102-6-4300-2005	$1,758.50	175 District 3
1103-6-4300-2005	$571.87	175 District 3
1313-6-8043-2005	$981.73	175 District 3
1301-1-8020-2005	$17,947.60	178 Use Tax
1319-2-8004-1110	$7,713.18	178 Sheriff
1321-2-8215-2005	$12,003.18	178 Tax Board
1325-8-8031-2005	$16.52	178 Eco Dev
1102-6-4100-1110	$7,861.80	178 District 1
1103-6-4100-2005	$2,556.65	178 District 1
1313-6-8041-4130	$4,389.06	178 District 1
1102-6-4200-2005	$7,861.80	178 District 2
1103-6-4200-2005	$2,556.66	178 District 2
1313-6-8042-4110	$4,389.05	178 District 2
1102-6-4300-2005	$7,861.79	178 District 3
1103-6-4300-2005	$2,556.66	178 District 3
1313-6-8043-2005	$4,389.06	178 District 3
1211-1-1400-1110	$37,000.00	185 Court Clerk
1103-6-4200-2005	$777,131.77	183 District 2
1216-3-5000-2005	$140.00	187 Health Dept.
1210-2-3400-2005	$15,606.00	188 Jail
1210-2-3400-1110	$117,952.00	189 Jail
1102-6-4100-2005	$284.25	No Rec MV D-1
1102-6-4300-2005	$161.63	No Rec MV D-3
1220-1-0600-2005	$17,913.62	No Rec Treasurer
1230-1-0600-2005	$905.00	No Rec Treasurer
	$3,434,190.27	