

BANK & INVESTMENT LEDGER - FIRSTAR BANK 6/30/25										
FUND	TYPE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	INTEREST RATE	PREVIOUS INTEREST RATE	TERM	MATURITY DATE	BEGIN DATE	ORIGIN/TRANSFER
VARIOUS GENERAL	OPERATING	GENERAL OPERATING	715468	\$8,541,418.60 (as of 6/30/25)	3.72%	Fluctuates with market t bill rate				WILL NOT GO BELOW 1% BUT FLUCTUATES WITH MARKET RATE (BANK MAKES UP DIFFERENCE).
VARIOUS GENERAL	SWEEP	SWEEP ACCOUNT	715468	\$31,296,512.02 (as of 6/30/25)	3.72%	Fluctuates with market t bill rate				
TAX ACCOUNT	CHECKING	EMPLOYEE TAX ACCOUNT	704156	\$19,148.00 (as of 6/30/25)	0.00%	0.00%				USED ONLY FOR PAYROLL TAXES - \$0.00 BALANCE WHEN PAYMENTS CLEAR
INSURANCE ACCOUNT	CHECKING	EMPLOYEE INS. ACCOUNT	40233074	\$0.00 (as of 6/30/25)	0.00%	0.00%				USED ONLY FOR PAYROLL INSURANCE - \$0.00 BALANCE WHEN PAYMENTS CLEAR - ACCOUNT CLOSED
CBRI	CD	MUSKOGEE CO BRIDGE FUND	60010634	\$711,211.46	1.90%		12 MONTHS	4/30/2020	5/1/2018	UNKNOWN BEGINNING AMOUNT - PRIOR ADMIN - 9/2010 BRIDGE FUND #105 TO GENERAL (INTEREST BY CHECK)
CBRI	CD	MUSKOGEE CO BRIDGE FUND	60010634	\$711,211.46	1.15%	1.90%	12 MONTHS	4/30/2021	5/1/2018	9/2010 BRIDGE FUND #105 DEPOSITED TO CD
CBRI	CD	MUSKOGEE CO BRIDGE FUND	60010634	\$733,529.66	0.40%	1.15%	12 MONTHS	4/30/2022	5/1/2018	9/2010 BRIDGE FUND #105 DEPOSITED TO CD
CBRI	CD	MUSKOGEE CO BRIDGE FUND	60010634	\$736,017.40	0.30%	0.40%	12 MONTHS	4/30/2023	4/30/2022	9/2010 BRIDGE FUND #105 DEPOSITED TO CD
CD	CD	MUSKOGEE CO BRIDGE FUND	60010634	\$738,228.48	4.12%	0.30%	1 YEAR	4/29/2024	4/30/2023	9/2010 BRIDGE FUND #105 DEPOSITED TO CD
CD	CD	MUSKOGEE CO BRIDGE FUND	60010634	\$769,115.77	4.75%	4.12%	1 YEAR	4/29/2025	4/29/2024	9/2010 BRIDGE FUND #105 DEPOSITED TO CD
CD	CD	MUSKOGEE CO BRIDGE FUND	60010634	\$806,383.83	3.40%	4.75%	1 YEAR	4/29/2026	4/29/2025	9/2010 BRIDGE FUND #105 DEPOSITED TO CD
		MUSKOGEE CO BRIDGE FUND	60010634	\$810,671.03 (as of 6/30/25)						
	CD	IN THE MATTER OF MARY A. KEYS	60009180	\$14,840.68	1.80%		24 MONTHS	6/19/2021	6/17/2015	IN THE MATTER OF MARY KEYS PB-06-139
TRUST	CD	IN THE MATTER OF MARY A. KEYS	60009180	\$15,930.10	0.40%	1.80%	12 MONTHS	6/19/2022	6/19/2021	IN THE MATTER OF MARY KEYS PB-06-139 (INTEREST DEPOSITED TO CD)
TRUST	CD	IN THE MATTER OF MARY A. KEYS	60009180	\$16,012.94	0.40%	0.40%	12 MONTHS	6/19/2023	6/19/2022	IN THE MATTER OF MARY KEYS PB-06-139 (INTEREST DEPOSITED TO CD)
TRUST	CD	IN THE MATTER OF MARY A. KEYS	60009180	\$16,081.51	3.00%	0.40%	24 MONTHS	6/19/2025	6/19/2023	IN THE MATTER OF MARY KEYS PB-06-139 (INTEREST DEPOSITED TO CD)
TRUST	CD	IN THE MATTER OF MARY A. KEYS	60009180	\$17,067.36	3.00%	0.40%	24 MONTHS	6/19/2025	6/19/2023	IN THE MATTER OF MARY KEYS PB-06-139 (INTEREST DEPOSITED TO CD)
		IN THE MATTER OF MARY A. KEYS	60009180	\$17,075.77 (as of 6/30/25)						
GENERAL	CD	CD (PRIOR BOK ACCT FUNDS)	60013596	\$2,268,351.11	0.50%		24 MONTHS	10/9/2021	10/9/2019	(INTEREST DEPOSITED TO GENERAL FUND)
GENERAL	CD	CD (PRIOR BOK ACCT FUNDS)	60013596	\$2,268,352.11	0.45%	2.31%	12 MONTHS	10/9/2022	10/9/2021	(INTEREST DEPOSITED TO GENERAL FUND)

GENERAL	CD	CD (PRIOR BOK ACCT FUNDS)	60013596	\$2,268,352.11	3.00%	0.45%	12 MONTHS	10/9/2023	10/9/2022	(INTEREST DEPOSITED TO GENERAL FUND)
GENERAL	CD	CD (PRIOR BOK ACCT FUNDS)	60012953	\$2,268,352.11	3.00%	3.00%	12 MONTHS	10/3/2024	10/9/2023	(INTEREST DEPOSITED TO GENERAL FUND)
GENERAL	CD	CD (PRIOR BOK ACCT FUNDS)	60012953	\$2,268,352.11	4.05%	3.00%	12 MONTHS	10/3/2025	10/3/2024	(INTEREST DEPOSITED TO GENERAL FUND)
GENERAL	CD	CD	60003588	\$1,000,000.00	0.45%	2.31%	12 MONTHS	10/9/2022	10/9/2021	(INTEREST DEPOSITED TO GENERAL FUND)
GENERAL	CD	CD	60002904	\$1,000,000.00	3.00%	0.45%	12 MONTHS	10/9/2023	10/9/2022	(INTEREST DEPOSITED TO GENERAL FUND)
GENERAL	CD	CD	60002904	\$1,000,000.00	3.00%	3.00%	12 MONTHS	10/2/2024	10/9/2023	(INTEREST DEPOSITED TO GENERAL FUND)
GENERAL	CD	CD	60002904	\$1,000,000.00	4.05%	3.00%	12 MONTHS	10/3/2025	10/3/2024	(INTEREST DEPOSITED TO GENERAL FUND)
CD (FROM BOK 9/6/19)	CD	CD	60013232	\$1,000,000.00	2.35%	0.80%	12 MONTHS	9/6/2020	9/6/2019	CLOSED
FTG STATE BANK (NOW FIRSTAR)	CD	CD	60008815	\$7,990.40	0.35%	0.65%	12 MONTHS	8/25/2022	8/25/2020	(INTEREST DEPOSITED TO CD)
FTG STATE BANK (NOW FIRSTAR)	CD	CD	60008815	\$8,018.40	0.60%	0.35%	12 MONTHS	8/25/2023	8/25/2022	(INTEREST DEPOSITED TO CD)
FTG STATE BANK (NOW FIRSTAR)	CD	CD	60008815	\$8,062.53	4.00%	0.60%	12 MONTHS	8/25/2024	8/25/2023	(INTEREST DEPOSITED TO CD)
FTG STATE BANK (NOW FIRSTAR)	CD	CD	60008815	\$8,393.27	4.00%	0.60%	12 MONTHS	8/25/2024	8/25/2023	(INTEREST DEPOSITED TO CD)
		CD	60008815	\$8,677.11 (as of 6/30/25)	4.00%	4.00%	12 MONTHS	8/25/2025		
RMPCF INV.	INVESTMENT	RMPCF INVESTMENT 1	86689	\$31,398.17	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	UNKNOWN	PRIOR ADMINISTRATION CASHED 10/12/17 BUT NEVER REMOVED FROM GENERAL LEDGER - RMPCF FUNDS
G/O BOND	OPERATING	G/O BOND	825816	\$17,220.09 as of 1/3/2025	3.66%	3.76%			2/29/2008	G/O BOND \$595,956.53 IN FEB 29, 2008
ARPA	CDARS	ARPA FUNDS	1027460905	\$3,000,000.00	5.15%	minimal @ BancFirst	8 MONTHS	1/4/2024	7/6/2023	SHORT TERM CD TO EARN INCREASED INTEREST - CLOSED AND RETURNED TO BANCFIRST ARPA ACCOUNT
SHERIFF GRANT	CHECKING	DOJ C-19 GRANT (SHERIFF)	40169773	\$29,744.18 as of 5/31/24	1.35%					ACCOUNT OPENED IN 2020 AS A GRANT THROUGH DEPARTMENT OF JUSTICE TO BE DRAWN DOWN BY SHERIFFS OFFICE - NO FUNDS WERE DRAWN OR DEPOSITED UNTIL APRIL 2023 - CLOSED 5/31/24 - DID NOT NEED SEPARATE BANK ACCOUNT, WAS DONE SO AT REQUEST OF MSO, HAS SEPARATE FUND BUT SHOULD BE MARKED TO RECEIVE INTEREST BECAUSE FEDERAL GRANT - CONFUSING FOR ALL USING SEPARATE BANK ACCOUNT AND REQUIRES TRANSFERS AND WILL RECEIVE MORE INTEREST IN OPERATING ACCOUNT

CHECKING

PROTEST ACCOUNT

60003184

\$259,532.77

1.18%

N/A

N/A

PROTESTED FUNDS ON 2024 TAX OBLIGATIONS (LESS \$6.14 PREVIOUSLY LEFT IN ACCOUNT)

BANK & INVESTMENT LEDGER - BANK OF OKLAHOMA 6/30/25										
FUND	TYPE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	INTEREST RATE	PREVIOUS INTEREST RATE	TERM	MATURITY DATE	BEGIN DATE	ORIGIN/TRANSFER
TRUST	PUBLIC SAVINGS	COLLIS HARRIS JONES DECEASED	8592786	\$1,931.57 (as of 6/30/25)	0.05	(fluctuates with market rate)			6/18/1999	Case No. P-1997-94 (INTEREST DEPOSITED TO ACCOUNT)
TRUST	PUBLIC FUNDS INV. CHECKING	MUSKOGEE COUNTY JAIL TRUST	804990647	Unknown					1/30/2006	NOT MAINTAINED BY MCT
GENERAL	CD	CD	7180113529	\$1,000,000.00	0.80		5 YEARS	9/5/2019	5/9/2009	(INTERESTED DEPOSITED BY EFT TO FIRSTAR GENERAL FUND) MOVED TO FIRST @2.35% 9/6/19
GENERAL	OPERATING	PRIOR GENERAL ACCOUNT	804990933	\$3,258,694.89	0.00000818			6/16/2006		(INTEREST APPROXIMATELY \$18 PER MONTH DEPOSITED TO ACCOUNT) MOVED TO FIRSTAR @ 2.3% 10/9/19 - \$1,000,000.00 CD & \$2,268,352.11 CD
GENERAL	CD	CD	7180132423	\$1,000,000.00	1.05		3 MONTHS	9/30/2019	7/2/2019	(INTEREST DEPOSITED TO BOK OPERATING) MOVED TO FIRST @ 2.25% 10/1/19 - \$1,000,000.00 CD & \$2.74 GENERAL FUND

BANK & INVESTMENT LEDGER - ARMSTRONG BANK 6/30/25										
FUND	TYPE	DESCRIPTION	ACCOUNT NUMBER	ORIGINAL AMOUNT	INTEREST RATE	PREVIOUS INTEREST RATE	TERM	MATURITY DATE	BEGIN DATE	ORIGIN/TRANSFER
GENERAL	CDARS	CDARS	1022468207	\$1,569,657.09	2.75%		12 MONTHS	4/9/2020	4/9/2019	CDARS moved to regular CD #615048
GENERAL	CDARS	CDARS	615048	\$1,607,008.88	1.40%	2.75%	12 MONTHS	4/9/2021	4/9/2020	CLOSED 5/6/21 TO GENERAL ACCOUNT
RMPCF	CD	CD - MGMT PRESERVATION FEE CASH FUND	480770	\$13,048.32	1.90%		12 MONTHS	5/4/2020		COUNTY CLERK - RMPCF
RMPCF	CD	CD - MGMT PRESERVATION FEE CASH FUND	480770	\$14,457.04	1.06%	1.90%	12 MONTHS	5/4/2020	5/4/2021	COUNTY CLERK - RMPCD
RMPCF	CD	CD - MGMT PRESERVATION FEE CASH FUND	480770	\$14,184.68	0.35%	1.06%	12 MONTHS	5/4/2023	5/4/2022	COUNTY CLERK - RMPCF (INTEREST DEPOSITED TO CD)
RMPCF	CD	CD - MGMT PRESERVATION FEE CASH FUND	639613	\$14,676.73	1.15%	0.35%	9 MONTHS	8/30/2022	5/30/2023	COUNTY CLERK - RMPCF (INTEREST DEPOSITED TO CD) - ARMSTRONG BANK MOVED ABOVE CD TO 9 NEW MONTH CD AT AN EARLIER DATE WITH INCREASED INTEREST
RMPCF	CD	CD - MGMT PRESERVATION FEE CASH FUND	639613	\$14,803.45	3.25%	1.15%	9 MONTHS	2/29/2024	5/30/2023	COUNTY CLERK - RMPCF (INTEREST DEPOSITED TO CD) - ARMSTRONG BANK MOVED ABOVE CD TO 9 NEW MONTH CD AT AN EARLIER DATE WITH INCREASED INTEREST
RMPCF	CD	CD - MGMT PRESERVATION FEE CASH FUND	639613	\$15,169.69	4.65%	3.25%	9 MONTHS	11/29/2024	2/29/2024	COUNTY CLERK - RMPCF (INTEREST DEPOSITED TO CD)
RMPCF	CD	CD - MGMT PRESERVATION FEE CASH FUND	639613	\$15,706.01	4.04%	4.65%	9 MONTHS	8/29/2025	11/29/2024	COUNTY CLERK - RMPCF (INTEREST DEPOSITED TO CD)
		CD - MGMT PRESERVATION FEE CASH FUND	639613	\$16,080.05 (as of 6/30/25)						
GENERAL	CD	CD	619760	\$1,008,533.19	0.45%	0.85%	21 MONTHS	9/8/2022	9/8/2021	CLOSED - BY AGREEMENT W/ARMSTRONG, CD CLOSED EARLY AND PLACED IN CDARS 8/2/22 TO EARN MORE INTEREST (ORIGINAL FUNDS MOVED FROM FIRSTAR 9/8/20 CD3232 INTEREST DEPOSIT TO CD)
TRUST	SAVINGS	JAWAYNE GREENHAW, JR. (NITA JO GREENHAW)	30335868	\$203.45 (as of 6/30/25)	0.30%	0.11%			12/4/2018	ESTATE OF GREENHAW - PB-18-68 (INTEREST DEPOSITED QUARTERLY TO ACCOUNT)
CCPF	MONEY MARKET	COURT CLERK PRESERVATION FUND - MONEY MARKET	61143014	\$2,759.73	0.21%				10/1/2020	COURT CLERK CLOSED 8/1/22 TO TRANSFER TO CCPF PAYROLL, COURT CLERK PRESERVATION FUND - MONTHLY CLERK DEPOSITS (INTEREST DEPOSITED TO ACCOUNT)

												COURT CLERK CLOSED 8/1/22 TO TRANSFER TO CCPF PAYROLL - BY AGREEMENT WITH ARMSTRONG TO CLOSE CD EARLY - COURT CLERK PRESERVATION FUND (INTEREST DEPOSITED TO ACCOUNT)
CCPF	MONEY MARKET	COURT CLERK PRESERVATION FUND - CD	620521	\$33,969.09	0.35%	0.60%	12 MONTHS	10/1/2022	10/1/2021			
GENERAL	SWEEP	GENERAL FUND/SWEEP MONEY	632627	\$7,000,000.00	0.05%		12 MONTHS	11/23/2022	11/23/2021		CLOSED - BY AGREEMENT W/ARMSTRONG, CD CLOSED EARLY AND PLACED IN CDARS 8/2/22 TO EARN MORE INTEREST (ORIGINAL FUNDS MOVED FROM FIRSTAR BECAUSE FIRSTAR COULD NOT KEEP - INTEREST ACCUMULATED AT END OF CD)	
GENERAL	CDARS	GENERAL FUND	1026148274 1026148339 1026148401	\$2,000,000.00 \$1,012,619.03 \$5,002,416.81		0.05%	12 MONTHS	8/3/2023	8/3/2022		FUNDS FROM CD'S CLOSED 8/2/22 PLACED IN CDARS - INTEREST DEPOSITED TO CD)	
GENERAL	CDARS	GENERAL FUND	1027559545 1027559553 1027559944	\$2,020,246.12 \$1,022,869.85 \$5,053,056.57		1.01%	6 MONTHS	2/1/2024	8/4/2023		FUNDS FROM CD'S CLOSED 8/2/22 PLACED IN CDARS - INTEREST DEPOSITED TO CD)	
GENERAL	CDARS	GENERAL FUND	1028463878 1028403886 1028463843	\$2,073,826.80 \$1,049,998.25 \$5,187,073.01	5.25%	5.25%	1 YEAR	1/31/2025	2/1/2024		FUNDS FROM CD'S CLOSED 8/2/22 PLACED IN CDARS - INTEREST DEPOSITED TO CD)	
GENERAL	CDARS	GENERAL FUND	1030426254 1030426262 1030426963	\$2,185,289.07 \$1,106,432.65 \$5,465,863.34		5.25%	1 YEAR	1/29/2025	1/28/2026		FUNDS FROM CD'S CLOSED 8/2/22 PLACED IN CDARS - INTEREST DEPOSITED TO CD)	
		GENERAL FUND	1030426254 1030426262 1030426963	\$2,223,196.59 (as of 6/30/25) \$1,125,625.60 (as of 6/30/25) \$5,560,677.95 (as of 6/30/25)	4.13%							

BANK & INVESTMENT LEDGER - BANCEFIRST 6/30/25

FUND	TYPE	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	INTEREST RATE	PREVIOUS INTEREST RATE	TERM	MATURITY DATE	BEGIN DATE	ORIGIN/TRANSFER
ARPA	DIVIDEND	ARPA FEDERAL FUNDS	9503000038	\$317,740.16 (as of 6/30/25)	.01% DIVIDEND LESS SERVICE CHARGE	.01% DIVIDEND LESS SERVICE CHARGE			6/3/2021	ARPA FUNDS - ONLY BANK THAT WOULD TAKE (INTEREST IS VERY MINIMAL DEPOSITED INTO ACCOUNT - FLUCTUATES BASED ON MARKET RATE - AS OF JUL Y 2022, INTEREST INCREASED SIGNIFICANTLY)



28th day of July 2025
Chairman, _____
Member _____
Member _____
Member _____
Attest: _____
County Clerk

E-MAILED

7/28/2025

Kenny Shady
Sprot