

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: Unable to find error from 10+ years of search. In order to balance fund on General Ledger to Appropriation Ledger \$4,953.06 needs to be added to Appropriation Ledger as funds are in the bank but not reflected in AL.	
Restatement balance correction for error from prior fiscal year.	

AL only *

Amount

Transfer of funds from:	
Total Transfers Out:	0.00
Transfer of funds to:	
1226-0400-2005	4,953.06
Total Transfers In:	4,953.06

SCANNED

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):

E-MAILED
 6/12/25 12:29p
 Sarah, Justin,
 Andy, Kimber

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):	09/30/20
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: September total appropriations for 2020 were \$481.82 but only \$452.00 was put in the Appropriation Ledger, shorting fund 1208 (County Clerk Lien Fee) \$29.82. Correction to transfer in funds to the Appropriation Ledger. <div style="text-align: right;">AL only</div>	
Restatement balance correction for error from prior fiscal year.	

Amount

Transfer of funds from:	
Total Transfers Out:	0.00
Transfer of funds to:	
1208-1000-2005	29.82
Total Transfers In:	29.82

SCANNED



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):

[Handwritten signatures]

[Handwritten signature]

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED
2025 JUN -6 AM 10:49
POLLY IRVING
COUNTY CLERK

E-MAILED
6/12/25 12:32

Senah. Irwin

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):	06/30/22
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Per Bill Turner fund 7438 (Clerk Lien INV 2 & 3) could not be used and needed to be combined with 1208 (County Clerk Lien Fee.) Funds were moved on GL on 06/23/22 but never put into Appropriation Ledger. <i>Correction to transfer funds into Appropriation ledger.</i> AL ONLY	
Restatement balance correction for error from prior fiscal year.	

Amount	
Transfer of funds from:	
Total Transfers Out:	0.00
Transfer of funds to:	
1208-1000-2005	7,322.24
Total Transfers In:	7,322.24

Transfer Initiated by: *Sarah Deeney*Approved by: *Sarah Deeney*Date: *6/4/25*Corrected on Appropriation Ledger by (if applicable): *Deeney*Date: *6/12/25*

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):

POLYMER
COUNTY CLERK

2025 JUN -6 AM 10:49

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED**E-MAILED***6/12/25 12:40p**Sarah Deeney*

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: OAG- Oklahoma Safe Grant out of balance \$3.70 on General Ledger. Error in prior fiscal year but not able to locate. To correct fund and balance the General Ledger with the Appropriation Ledger \$3.70 was transferred out of OAG and into Resale Property. Attempting to balance Resale and due to the error being fixed on the GL only Resale is now out of balance with the AL. In order to balance fund with GL to AL \$3.70 needs to be transferred in on AL as the funds are in the bank.	
Restatement balance correction for error from prior fiscal year.	

Amount

Transfer of funds from:	
Total Transfers Out:	0.00
Transfer of funds to:	
1220-0600-2005	3.70
<i>Dee Anne</i>	
Total Transfers In:	3.70

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):

in g

Kittie H. Up

Kenneth. Lag

RR

Ch 1/2

E-MAILED

6/12/25 12:43

Sarah Quinn

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED
2025 JUN -6 AM 10:49
POLLY IRVING
COUNTY CLERK

MUSKOGEE COUNTY TREASURER'S DAILY REPORT for: 11/13/2024

Mabrey Bank	924	924	370.00	
eft deposit bank - 100 COURT CLERK				
7100 Official Depository:	924	924	370.00	
eft deposit fund - 100 COURT CLERK				
Mabrey Bank	1888	1888		828.38
Total voucher bank				
7100 Official Depository:	1888	1888		828.38
Total voucher fund				

Total Official Depository			26,727.94	828.38
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Payments	From	To	Deposits & Collections	Transfer In	Transfer Out	Payments
0001 County General	872	885				4,375.49
FY 2025						
1102 County Highway Unrestricted	482	491				10,283.40
FY 2025						
1210 Jail (MCCD)	137	137				2,193.02
FY 2025						
1211 County Court Clerk Payroll Fund	37	37				5,695.80
FY 2025						
1216 Health	105	105				5,293.32
FY 2025						
1220 Resale Property						74.93
FY 2025						
1226 Sheriff Service Fee	79	79				346.31
FY 2025						
1319 Sheriff-Sale Tax						472.47
FY 2025						
1321 Rural Fire Sales Tax	196	196				887.62
FY 2025						
Fiscal Year 2025 Payments Subtotal						29,622.36
Total Payments						29,622.36

Journal Entries	From	To	Deposits & Collections	Transfer In	Transfer Out	Payments
1220 Resale Property				3.70		
CORRECTION ON GL ENTERED ON 03/09/23 ERRONEOUSLY ENTERED AS TRANSFER IN AND NEEDED TO BE A TRANSFER OUT. DOUBLING AMOUNT TO CORRECT ERROR AND FIX BALANCING ISSUE WITH CLERK.						
1526 OAG-Safe Oklahoma Grant					3.70	
CORRECTION ON GL ENTERED ON 03/09/23 ERRONEOUSLY ENTERED AS TRANSFER IN AND NEEDED TO BE A TRANSFER OUT. DOUBLING AMOUNT TO CORRECT ERROR AND FIX BALANCING ISSUE WITH CLERK.						
Firststar-General					157.50	
NSF check #1706- TID 11542						
Current Tax Collections	7042				157.50	
T# 5272 2024-11542						
7408 Tax Refunds					157.50	
NSF check #1706- TID 11542						
7408 Tax Refunds	7042			157.50		
T# 5272 2024-11542						
Total Journal Entries				161.20	476.20	

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: GL balancing correction error. Amount was miscalculated and didn't account for canceled checks for FY 24. Transferring funds from 1220 (Resale) fund to 1102 (County Highway) fund to fix GL to AL. GL TRANSFER ONLY Restatement balance correction for error from prior fiscal year.	

	Amount
Transfer of funds from:	
1220 01000 - 2005	772.34
Resale	
Total Transfers Out:	772.34
Transfer of funds to:	
1102	772.34
County Highway 4100 - 2005	
Total Transfers In:	772.34

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):

E-MAILED
6/12/25 1:03

Sarah
Joan
Crystel

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):	03/31/2025
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Money was moved into 1223-2-0400-2005 and should be in 1226-2-0400-2005	

Transfer of funds from:	Amount
1223-2-0400-2005	10,272.10
Total Transfers Out:	10,272.10
Transfer of funds to:	
1226-2-0400-2005	10,272.10
Total Transfers In:	10,272.10

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):



E-MAILED
 10/12/25 1:34
 Sarah Quinn
 Korman

jaime.duerson@muskogeetreasurer.org

From: Polly Irving <polly.clerk@gmail.com>
Sent: Thursday, May 22, 2025 12:56 PM
To: jaime.duerson@muskogeetreasurer.org; Sarah Hernandez
(sarah.hernandez@muskogeetreasurer.org); KIMBER FARRIS; Ashley Sullivan
Attachments: CCF_003689.pdf

Hey girls, the attached document should not have been a transfer per Ashley, would you please switch it and send me a new form 240??

Thank you bunches

Polly Irving
Muskogee County Clerk
Ofc: (918) 682-2169
Cell: (918) 781-9092

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):	02/12/25
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	508
Description of error or transfer: MONEY WAS DEPOSITED INTO 1226-2-0400-2005. SHOULD HAVE BEEN DEPOSITED INTO 1223-2-0400-2005	

Transfer of funds from:	Amount
1226-2-0400-2005	10,272.10
Total Transfers Out:	10,272.10
Transfer of funds to:	
1223-2-0400-2005	10,272.10
Total Transfers In:	10,272.10

SCANNED

SCANNED

Transfer Initiated by: Jaime Duerksen
 Approved by: Debbie Duerksen
 Date: 3/10/25

Corrected on Appropriation Ledger by (if applicable): Debbie Duerksen
 Date: 5-14-25

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

Board of County Commissioner Approval (if applicable):
in ll
Kathy H. Top
Kenya R. Ray

Excise Board or Budget Board (if applicable):
[Signature]
[Signature]



E-MAILED
5/14 2:44

Kimber Sarah Duerksen

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: GL balancing correction error. Amounts were miscalculated due to canceled checks and balance mistyped on spreadsheet. In order to fix corrections made on GL to match AL a transfer out of 1220 (Resale) needs to be put in AL. AL TRANSFER OUT ONLY Restatement balance correction for error from prior fiscal year.	

✓

Amount	
Transfer of funds from:	
1220 - 0000-2005	1,436.36
Resale	
Total Transfers Out:	1,436.36
Transfer of funds to:	
Total Transfers In:	0.00

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):

E-MAILED
6/12/25 1:40
Sarah Guine

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):	03/24/25
Warrant number (if applicable):	24
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: On 03/24/25 an Excess Resale claim was paid in error. Transferring funds from Resale Fund to Excess Fund to cover outage.	

Amount	
Transfer of funds from:	
1220-0600-2005	6,758.48
Total Transfers Out:	6,758.48
Transfer of funds to:	
7402-0600-9000	6,758.48
Total Transfers In:	6,758.48

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]

Kristy [Signature]

Kemyle W. [Signature]

[Signature]

Chad [Signature]

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED
2025 JUN -6 AM 10:49
POLLY IRVING
COUNTY CLERK

E-MAILED
6/12/25 1:49

Sarah [Signature]

Transfer of Funds

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):	6-2-25
Warrant number (if applicable):	161
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Per the BOCC minutes & resolution \$25,000 ⁰⁰ was to be out of 0001-6-4000-2005 however it was not. The amount was paid out of account 1313-6-8042-2005. Pursuant to the resolution, the sum of \$25,000 ⁰⁰ can only be paid for asphalt overlay on S. 25 th St.. Therefore the transfer is necessary to reimburse Fund 1313-6-8042-2005 as there are no further expenses for the asphalt job on S. 25 th St..	

Transfer of funds from:	Amount
0001-6-4000-2005	\$25,000 ⁰⁰
Total Transfers Out:	0
Transfer of funds to: 1313-6-8042-2005	\$25,000 ⁰⁰
Total Transfers In:	0

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):

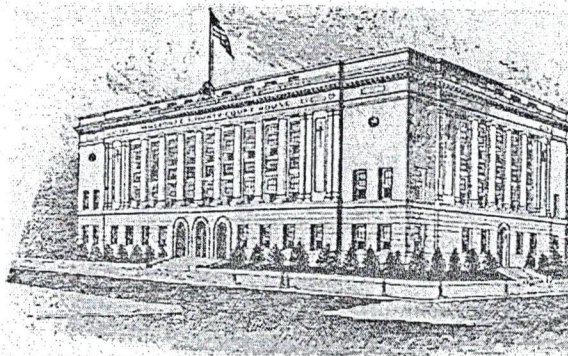
2025 JUN -6 AM 8:28

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDEDPOLLY RYAN
COUNTY CLERKE-MAILED
6/10/25 1:51
Danae
Jaim
Keith
Nada

KEN DOKE
MUSKOGEE CO. DISTRICT 1

KEITH HYSLOP
MUSKOGEE CO. DISTRICT 2

KENNY PAYNE
MUSKOGEE CO. DISTRICT 3



POLLY IRVING
COUNTY CLERK



Melissa Lee
BOCC Executive Assistant

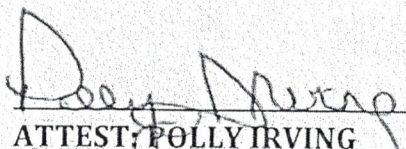
MUSKOGEE BOARD OF COUNTY COMMISSIONERS

P.O. BOX 2307 MUSKOGEE, OK 74402-2307 PHONE (918)682-9601 * FAX (918) 684-1697

Email: bocc@readymuskogee.org - Website: www.muskogeecountygov.com

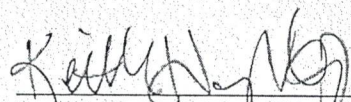
The Muskogee Board of County Commissioners does hereby approve use of funds from the Commissioners Highway Fund account 0001-6-4000-2005 in the amount of \$25000 for expenditures needed for asphalt overlay expenditure for S. 25th St for District 2.

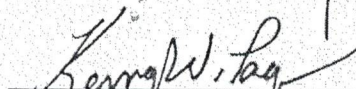
MUSKOGEE BOARD OF COUNTY COMMISSIONERS


ATTEST: POLLY IRVING
COUNTY CLERK




KEN DOKE, CHAIRMAN


KEITH HYSLOP, MEMBER


KENNY PAYNE, MEMBER

TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Ending June 30, 2025

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:

Need for additional funds from General- Treasurer's P.S. to General Treasurer's Travel Fund

Respectfully submitted this day of

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

Sarah Manning, 1st Deputy

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: Need for additional funds from General- Treasurer's P.S. to General Treasurer's Travel Fund

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 _____

Dee Dee Secretary/Clerk *K. L. P.* Chairman
Samuel P.

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

ATTEST:

E-MAILED
 6/12/25 2:03
Sarah Manning



Page 1 of 2

R. P. County Clerk *Sam Manning*
Charles Samant
Dee Dee

2025 JUN - 6 PM 04:19
 POLLY HARRIS
 COUNTY CLERK
 STATE OF OKLAHOMA
 MUSKOGEE COUNTY
 FILED OR RECORDED

Exhibit A

Unencumbered appropriations account balances as of **06/02/2024** and schedule of amounts to be cancelled.

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
0001-1-0600-1110	General- Treasuser	Personal Service		0.40	0.40
			TOTAL:	\$ 0.40	\$ 0.40

Exhibit B

Additional appropriations requested for remainder of fiscal year ending **06/02/2024**

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
0001-1-0600-1310	General- Treasurer	Travel	0.40	0.40
			TOTAL:	\$ 0.40

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

TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Ending June 30, 2025

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 0001-1-2200-1110 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:

To insure adequate funds to meet payroll on June 30, 2025.

Respectfully submitted this day of May 30, 2025

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

Kelly Z. L., Secretary, Election Board

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):

Kelly Z. L., Secretary, Election Board

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: To meet payroll requirements for the Election Board staff due on June 30, 2025.

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

Dee Dee
Secretary/Clerk



Kenneth
Chairman

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

12th day of June 2025
 Chairman *[Signature]*
 Member *[Signature]*
 Member *[Signature]*
 Attest *[Signature]*
 County Clerk

County Clerk

Date

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Ending June 30, 2025

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 1321-2-8200-4110 Buckhorn FD Acct #3 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:

Make funds available to pay for purchase of Fire Fighting Apparatus.

Respectfully submitted this day of 5/27/2025

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

[Signature]

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):

[Signature]

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: Make funds available to pay for purchase of Fire Fighting Apparatus.

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

[Signature] Secretary/Clerk *[Signature]* Chairman

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

12 MAY 2025
Chairman
Member
Member
Attest *[Signature]*
County Clerk



County Clerk

Date

Exhibit A

Unencumbered appropriations account balances as of 1/16/2025 and schedule of amounts to be cancelled.

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
1321-2-8200-2005	#2	Buckhorn FD	\$180,657.68	125,000.00	
			TOTAL:	\$ 125,000.00	\$ 0.00

Exhibit B

Additional appropriations requested for remainder of fiscal year ending 6/30/2025

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
1321-2-8200-4110	#3	Buckhorn FD	125,000.00	
			TOTAL:	\$ 125,000.00

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

E-MAILED
 6/3 3:03p
 Sarah Jain

E-MAILED
 5/27 11:11am
 Kevin Brando

RECONCILEMENT		MONTHLY REPORT	
The following is a reconciliation of the within report with the report of the County Health Department for the month of:		Of COUNTY HEALTH	
MAY		MUSKOGEE County, Okla	
Beginning Depository Balance:		For month ending on the: 30TH	
		day of MAY 2025	
ADD: Collections		Filed this: 30TH day 2025	
Cancelled Vouchers		Of MAY 2025	
Subtract: Vouchers issued			
Ending Depository Balance		County Clerk	
ADD: Vouchers Issued, Not Reg			
Deposits in			
Transit: Beginning			
Treasurer's Balance			
Treasurer (or deputy) initials:			
MAY monthly report of MUSKOGEE COUNTY			
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS			
THIS <u>12</u> DAY OF <u>June</u> , 20 <u>25</u>			
(Chairman) <u>[Signature]</u>		30TH day of MAY.2025	
(Member) <u>[Signature]</u>		Name <u>Juli Montgomery</u> Title <u>County Clerk</u>	
(Member) <u>[Signature]</u>		Subscribed and sworn to before me this <u>12</u> day of MAY.2025	
(Attest) <u>[Signature]</u>		Notary Public <u>Marisol Tapia-Barbosa</u>	
		My Commission Expires: <u>05/28/28</u>	

POLLY IRVING
COUNTY CLERK

2025 MAY 30 AM 8:48

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED**E-MAILED**
12/28/2025
g.d.p. [Signature]

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

2025 JUN 10 AM 11:56

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Porum Public Schools, No. I-088 of Muskogee County, require the immediate approval of temporary appropriations for the fiscal year 2025-26:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Muskogee County be requested to approve temporary appropriations to the extent of and not to exceed one hundred percent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund

Current Expense

\$ 5,282,232.00

Building Fund

Current Expense

\$ 550,349.00

APPROVED AND ADOPTED this 9TH day of JUNE, 2025.

THE BOARD OF EDUCATION
Porum Public Schools I-088
(Name of School District) (District No.)

ATTEST:

MUSKOGEE COUNTY, OKLAHOMA

Clerk

President

APPROVED by the Muskogee County Excise Board this 12th day of June, 2025.

THE COUNTY EXCISE BOARD
MUSKOGEE COUNTY, OKLAHOMA

ATTEST:

County Clerk

Chairman

Member

Member

6/12/25 2:08
E-MAILED
12/12/25
Dusty Delso

APPLICATION FOR TEMPORARY APPROPRIATIONS

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED
2025 JUN 10 AM 11:03

WHEREAS: The needs of the Board of Education of FORT GIBSON District No. 1-3 of MUSKOGEE County, require the immediate approval of temporary appropriations for the fiscal year 2025-26;

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of MUSKOGEE County, be requested to approve temporary appropriations to the extent of and not to exceed ninety percent (90%) of the total estimated funds available to said Board as follows:

	REQUESTED APPROPRIATIONS
General Fund Current expense	\$ <u>16,621,495</u>
Building Fund Current expense	\$ <u>1,994,471</u>
Child Nutrition Fund Current expense	\$ <u>1,136,055</u>
Bond Fund Current expense	\$ <u>1,350,000</u>

APPROVED AND ADOPTED this 9 day of June, 2025.

THE BOARD OF EDUCATION

FORT GIBSON 1-3
(Name of School District) No.

MUSKOGEE COUNTY, OKLAHOMA

ATTEST:

[Signature]
Clerk

[Signature]
President

APPROVED by the MUSKOGEE County Excise Board this 12th day of Sept, 2025.

THE COUNTY EXCISE BOARD

MUSKOGEE COUNTY, OKLAHOMA

ATTEST:

[Signature]
County Clerk

[Signature]
Chairman

[Signature]
Member

[Signature]
Member



E-MAILED
6/12/25 2:00pm

Scott Turner

APPLICATION FOR TEMPORARY APPROPRIATIONS

68 OS 1991 3020

WHEREAS, the needs of the Board of Education for Haskell Public Schools, 1002 of Muskogee County, require the immediate approval of temporary appropriations for the fiscal year 2025-2026.

NOW THEREFORE, BE IT RESOLVED, that the County Excise Board of Muskogee County is hereby requested to approve the temporary appropriations to the extent of and not to exceed one hundred (100%) per cent of the total estimated funds available as submitted to said Board as follows:

GENERAL FUND	\$ <u>10,020,371.58</u>
BUILDING FUND	\$ <u>1,038,253.22</u>

Approved and Adopted this 12 day of May, 2025.

BOARD OF EDUCATION
Haskell Public School, 1002
Muskogee County, Oklahoma

ATTEST:

Muri Buchanan
CLERK

[Signature]
PRESIDENT

APPROVED BY THE MUSKOGEE COUNTY EXCISE BOARD THIS 12th DAY OF June 2025

[Signature]
Chairman

[Signature]
Member

[Signature]
Member

Attest:
[Signature] County Clerk

E-MAILED
6/12/25 2:11p

Barbara O'Brien

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Warner Public Schools District No. I-74 of Muskogee County, require the immediate approval of temporary appropriations for the fiscal year 2025-26:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Muskogee County be requested to approve temporary appropriations to the extent of and not to exceed one hundred per cent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund	
Current expense	\$ 9,088,659
Building Fund	\$ 786,570
Child Nutrition Fund	\$ 0
Co-op Fund	\$ 25,000

APPROVED AND ADOPTED this 12 day of May, 2025.

THE BOARD OF EDUCATION

Warner Public Schools I-74
(Name of School District) No.

MUSKOGEE, COUNTY, OKLAHOMA

ATTEST:

Shirley Edwards
Clerk

Ch. Hony
President

APPROVED by the Muskogee County Excise Board the 12th day of June, 2025.

THE COUNTY EXCISE BOARD

MUSKOGEE, COUNTY, OKLAHOMA

ATTEST:

Dee Dee Martin
County Clerk

Chairman
Member
Member



E-MAILED
6/12/25 2:14

Armba Martin



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

P.O. BOX 1310 • 121 E. COLLEGE ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED & RECORDED

APR 12 PM 3:50

JOHN D. WILSON
COUNTY CLERK

April 1, 2025

Dear Administrator:

Attached is a digital copy of your 2025-26 Application for Temporary Appropriations.

Please print 2 copies and have the Application for Temporary Appropriations approved at your next board meeting and have both copies signed by the board president and board clerk. Submit both copies to the County Clerk, who will present them to the County Excise Board for approval. You should receive the approved application back from the County Clerk prior to June 30, 2025.

After the amounts are approved by the Excise Board, enter the appropriate amounts into your computer when you begin your 2025-26 fiscal year and retain these forms in your budget files.

The amounts shown as 2025-26 temporary appropriations are **estimates** based on your Fiscal Year 2024-25 Estimate of Needs.

- If you will have additional funds (such as a co-op fund) in the 2025-26 fiscal year that are not included on this application, **you can add a temporary appropriation amount for the fund on the enclosed form.**
- If an existing amount seems excessive or small, **you can simply white-out the amount and type in an appropriate number.**
- Please keep in mind these amounts are '**temporary**' and will only be used until your estimate of needs is approved.
- Reminder: You no longer need to publish this document.

Please contact our office if you have any questions or need further assistance.

Respectfully,

Eric, Jeff & Chris



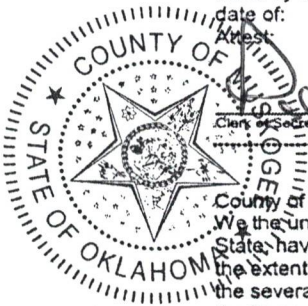
Polly Irving
Muskogee County Clerk

Monthly Deposit record

May 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 or Secretary to the Governing Board

[Signature]
[Signature]

Certificate of the County Excise Board 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



Polly Irving
Secretary of County Excise Board

[Signature]
[Signature]

Adjustments to Issue

Printed On
6/2/2025, 3:24 PM

Account	Amount Override Info
1204-1-1600-2005	\$107.00 672 Assessor
1209-1-1000-2005	\$11,730.00 674 County Clerk
1208-1-1000-2005	\$4,286.35 675 County Clerk
1208-1-1000-2005	\$29.18 676 County Clerk
1209-1-1000-2005	\$54.61 679 County Clerk
1226-2-0400-1110	\$915.72 687 Sheriff
0001-1-2000-2005	\$5,235.96 688 Gen Gov
1102-6-4100-2005	\$118.72 688 District 1
1102-6-4200-2005	\$322.58 688 District 2
1223-2-0400-2005	\$11,213.55 689 Sheriff Commissary
1221-2-0400-2005	\$48.75 691 Sheriff
7205-1-1400-1110	\$3,133.89 692 Law Library
7210-1-1400-1110	\$5,663.79 693 Court Clerk
1223-2-0400-2005	\$46,684.35 696 Sheriff Commissary
0001-1-2200-1110	\$650.71 697 Election Board
1301-1-8020-2005	\$114,882.68 701 Use Tax
1226-2-0400-2005	\$13,739.34 706 Sheriff Service Fee
1226-2-0400-2005	\$22,622.64 707 Sheriff Service Fee
1226-2-3500-1110	\$4,351.00 708 Sheriff Service Fee
1223-2-0400-2005	\$6,047.75 709 Sheriff Commissary
1210-2-3400-1110	\$80,320.00 710 Jail
1210-2-3400-2005	\$5,112.36 711 Jail
1102-6-4300-2005	\$755.24 712 District 3
1102-6-4300-2005	\$467.99 713 District 3
1251-3-6700-2005	\$5,367.34 714 Gen Gov
1251-3-6700-2005	\$2,362.43 715 Gen Gov
1103-6-4100-2005	\$1,218.75 678 District 1
1103-6-4200-2005	\$1,218.75 678 District 2
1103-6-4300-2005	\$1,218.75 678 District 3
1301-1-8020-2005	\$2,979.96 682 Use Tax
1321-2-8215-2005	\$2,327.56 682 tax Board
1325-8-8031-2005	\$12.62 682 Eco Dev
1102-6-4100-2005	\$1,461.41 682 District 1
1103-6-4100-2005	\$464.66 682 District 1
1313-6-8041-2005	\$801.95 682 District 1
1102-6-4200-2005	\$1,461.40 682 District 2
1103-6-4200-2005	\$464.67 682 District 2
1313-6-8042-4110	\$801.94 682 District 2
1102-6-4300-2005	\$1,461.40 682 District 3
1103-6-4300-2005	\$464.67 682 District 3
1313-6-8043-2005	\$801.94 682 District 3
1319-2-8004-1310	\$1,331.13 682 Sheriff
1301-1-8020-2005	\$15,400.75 683 use tax
1321-2-8215-2005	\$12,029.09 683 Tax Board
1325-8-8031-2005	\$65.24 683 Eco Dev
1102-6-4100-2005	\$7,552.70 683 District 1

Account	Amount Override Info
1103-6-4100-2005	\$2,401.43 683 District 1
1313-6-8041-2005	\$4,144.52 683 District 1
1102-6-4200-2005	\$7,552.69 683 District 2
1103-6-4200-2005	\$2,401.44 683 District 2
1313-6-8042-4110	\$4,144.53 683 District 2
1102-6-4300-2005	\$7,552.69 683 District 3
1103-6-4300-2005	\$2,401.44 683 District 3
1313-6-8043-2005	\$4,144.52 683 District 3
1319-2-8004-1310	\$6,879.44 683 Sheriff
1325-8-8031-2005	\$2,152.90 700 Eco Dev
1102-6-4100-2005	\$717.63 700 District 1
1102-6-4200-2005	\$717.63 700 District 2
1102-6-4300-2005	\$717.63 700 District 3
1102-6-4100-2005	\$101,065.15 702 District 1
1103-6-4100-2005	\$13,746.70 702 District 1
1102-6-6510-2005	\$16,863.33 702 District 1
1102-6-4200-2005	\$101,065.16 702 District 2
1103-6-4200-2005	\$13,746.70 702 District 2
1102-6-6520-2005	\$16,863.34 702 District 2
1102-6-4300-2005	\$50,000.00 702 District 3
1102-6-4300-4130	\$30,000.00 702 District 3
1102-6-4300-4110	\$21,065.16 702 District 3
1102-6-6530-1110	\$15,000.00 702 District 3
1102-6-6530-4110	\$1,863.34 702 District 3
1103-6-4300-2005	\$13,746.71 702 District 3
1321-2-8215-2005	\$6,910.47 703 tax Board
1321-2-8202-2005	\$3,647.15 703 Boynton
1321-2-8202-4110	\$3,647.14 703 Boynton
1321-2-8203-4110	\$7,294.29 703 Braggs
1321-2-8201-2005	\$7,294.29 703 Brushy Mtn.
1321-2-8200-2005	\$7,294.29 703 Buckhorn
1321-2-8204-2005	\$4,376.57 703 Council Hill
1321-2-8204-4110	\$2,917.72 703 Council Hill
1321-2-8205-2005	\$7,294.29 703 Ft. Gibson
1321-2-8206-4110	\$7,294.29 703 Gooseneck Bend
1321-2-8207-4110	\$7,294.29 703 Haskell
1321-2-8208-2005	\$7,294.29 703 Keefeton
1321-2-8209-2005	\$7,294.29 703 Muskogee Fire
1321-2-8210-2005	\$3,647.14 703 Mtn. View
1321-2-8210-4110	\$3,647.15 703 Mtn. View
1321-2-8211-2005	\$3,453.69 703 Oktaha
1321-2-8211-4110	\$3,840.60 703 Oktaha
1321-2-8212-2005	\$1,300.00 703 Porum
1321-2-8212-4110	\$5,994.29 703 Porum
1321-2-8213-2005	\$7,294.29 703 Summit
1321-2-8214-4110	\$7,294.29 703 Taft
1321-2-8217-4110	\$7,294.29 703 Warner
1321-2-8218-2005	\$7,294.29 703 Wainwright

Account	Amount	Override Info
1321-2-8216-4110	\$7,294.29	703 Webbers Falls
1313-6-8041-2005	\$76,782.05	703 District 1
1313-6-8042-2005	\$76,782.05	703 District 2
1313-6-8043-2005	\$76,782.05	703 District 3
1319-2-8004-2005	\$230,346.15	703 Sheriff
1210-2-3400-2005	\$5,902.55	716 Jail
0001-1-2200-1110	\$140.00	717 Election Board
1251-3-6700-2005	\$3,995.51	719 Gen Gov
0001-1-2000-2005	\$103.90	720 Gen Gov
1226-2-0400-1110	\$1,056.60	721 Sheriff
1210-2-3400-2005	\$481.70	722 Jail
1210-2-3400-1110	\$118,030.00	724 Jail
1210-2-3400-1110	\$15,606.00	725 Jail
0001-1-3300-1110	\$1,000.99	726 Maint.
0001-6-4100-1110	\$485.99	726 District 1
1319-2-8004-1110	\$2,643.10	726 Sheriff
1216-3-5000-2005	\$13,835.08	727 Health Dept.
1210-2-3400-2005	\$2,748.12	728 Jail
1102-6-4100-2005	\$484.56	No Rec District 1
1220-1-0600-1110	\$37,772.76	No Rec Treasurer
1220-1-0600-4110	\$37,772.76	No Rec Treasurer
1230-1-0600-2005	\$840.00	No Rec Treasurer
	\$1,682,516.96	