

County Clerk's Cashbook and Summary Report to the Muskogee County Commissioners

DATE	RE-CORD	RMP-INST	DOC STAMPS	COPIES	CERT-IFY	POST-AGE	LIENS	ASSGN TX CERT	REL-EASE	ATT-ACHMENT	RE-FUNDS	NOT-ICE	FAX	NSF	TOTAL
01/02/2025	\$344.00	\$300.00	\$195.75												\$839.75
01/03/2025	\$462.00	\$360.00	\$1,290.75	\$0.10											\$2,112.85
01/06/2025	\$862.00	\$530.00	\$5,127.75												\$6,531.75
01/07/2025	\$696.00	\$500.00	\$677.25	\$2.00											\$1,893.25
01/08/2025	\$518.00	\$380.00	\$1,126.50	\$1,934.00											\$3,999.23
01/09/2025	\$370.00	\$190.00	\$720.00												\$1,292.00
01/10/2025	\$34.00	\$30.00	\$465.00												\$529.00
01/13/2025	\$1,080.00	\$940.00	\$2,652.75												\$4,672.75
01/14/2025	\$454.00	\$280.00	\$1,545.75												\$2,279.75
01/15/2025	\$414.00	\$270.00	\$1,235.25	\$75.00	\$3.00										\$1,997.25
01/16/2025	\$986.00	\$1,030.00	\$530.25												\$2,546.25
01/17/2025	\$630.00	\$340.00	\$3,318.75												\$4,288.75
01/21/2025	\$822.00	\$580.00	\$2,466.00												\$3,918.00
01/22/2025	\$784.00	\$510.00	\$5,788.50	\$29.00	\$25.00										\$7,196.50
01/23/2025	\$748.00	\$940.00	\$42.00												\$1,828.73
01/24/2025	\$288.00	\$280.00	\$521.25												\$1,269.44
01/27/2025	\$728.00	\$530.00	\$1,412.25												\$2,670.25
01/28/2025	\$414.00	\$310.00	\$3,282.00	\$2.00											\$4,030.00
01/29/2025	\$446.00	\$320.00	\$979.50												\$1,745.50
01/30/2025	\$750.00	\$640.00	\$5,220.00	\$12.75	\$6.00										\$6,664.75
01/31/2025	\$950.00	\$570.00	\$1,307.25	\$93.00	\$26.92	\$72.73									\$3,055.90
	\$12,780.00	\$9,830.00	\$39,904.50	\$2,147.85	\$34.00	\$26.92	\$520.38	\$0.00	\$0.00	\$66.00	\$0.00	\$32.00	\$0.00	\$0.00	\$65,361.65

I, POLLY IRVING, County Clerk of Muskogee County, hereby certify that this report is a true and correct report of all fees charged and collected in my office for the month ending on 01/31/2025.

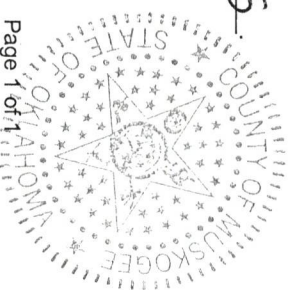
Polly Irving
County Clerk

Approved by the Board of County Commissioners on this 3rd day of Feb, 2025.

Chairman *W.A. Keith* Member *Keith H. ...* Member *Tennelle ...*

Less Vouchers Already Registered: \$0.00
Treasurer End of Month Balance: \$65,361.65

General Fund: \$23,969.83
Records Preservation Fee: \$9,830.00
County Clerk Cash Account: \$3,760.35
OTC Documentary Stamps: \$27,801.47
Total: \$65,361.65



RECONCILEMENT

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

January

Beginning Depository Balance: \$0.00

ADD: Collections \$7,358.43

Cancelled Vouchers

Subtract: Vouchers issued \$7,358.43

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:

January monthly report of

COUNTY HEALTH MUSKOGEE COUNTY

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 31 DAY OF Jan, 2025

(Chairman) [Signature]

(Member) [Signature]

(Member) [Signature]

(Attest) [Signature]

MUSKOGEE COUNTY FILED OR RECORDED

2025 JAN 31 AM 9:07

POLSTATE OF OKLAHOMA COUNTY CLERK

THIS DAY OF, 20 POLLY IRVING, County Clerk

BY: Deputy

Chairman day of, 20

Member

Member

Member

Attest County Clerk

MONTHLY REPORT

Of COUNTY HEALTH

MUSKOGEE County, Okla

For month ending on the: 31st

day of January 2025

Filed this: 31st day

Of January 2025

County Clerk

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 feeds charged and collected in my office for this month ending on the

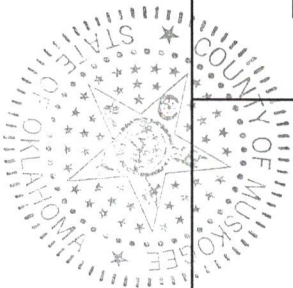
31st day of Jan. 2025

Name: [Signature] Title

Subscribed and sworn to before me this 31st day of Jan. 2025

Notary Public My Commission Expires: 5/28/28

DEENA L. SHEETS NOTARY PUBLIC STATE OF OKLAHOMA Commission # 20006235 Expires 05/28/28



E-MAILED 2/3 10:09

[Signature]

REQUEST FOR APPROVAL OF ALLOCATION OF MOTOR VEHICLE TAX

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold in cash actually on hand available for and subject to allocation to the various cities and towns of MUSKOGEE County, Oklahoma (amount totaled below) derived from motor vehicle tax which has not heretofore been reported and/or allocated.

I further certify that this allocation has been determined on the basis of the last federal decennial census and in accordance with the provisions of 37 Okl.St. Ann. § 563.

The Board of County Commissioners is hereby respectfully requested to approve the following allocation of the aforesaid motor vehicle tax.

Certified to this date: 1/31/2025

(Signed) *Sarah Newman* Treasurer

ALLOCATION OF MOTOR VEHICLE TAX

Name of City or Town	Amount	(Calculation)	Total
Highway - Forfeiture for Boynton		163/46222 * 28952.02	102.10
Highway - Forfeiture for Oktaha		347/46222 * 28952.02	217.35
Highway - Forfeiture for Oktaha		112/46222 * 28952.02	70.15
Highway - Forfeiture for Oktaha		96/46222 * 28952.02	60.13
Braggs		268/46222 * 28952.02	167.86
Council Hill		113/46222 * 28952.02	70.78
Ft Gibson		3831/46222 * 28952.02	2,399.62
Haskell		1690/46222 * 28952.02	1,058.57
Muskogee		36873/46222 * 28952.02	23,096.09
Porum		608/46222 * 28952.02	380.84
Taft		172/46222 * 28952.02	107.74
Warner		1609/46222 * 28952.02	1,007.82
Webber Falls		340/46222 * 28952.02	212.97
Total			28,952.02

E-MAILED
2/3 10:05
Sarah

CERTIFICATE OF BOARD OF COUNTY COMMISSIONERS

County of MUSKOGEE, State of Oklahoma, ss.

We the undersigned duly qualified and acting Board of County Commissioners in the aforesaid County and State, have examined the allocation of motor vehicle tax under consideration, and having found said allocation in compliance with the provisions of 37 Okla.St. Ann. § 563 approve the said allocation of motor vehicle tax for distribution to the various cities and towns of MUSKOGEE County, Oklahoma.

Executed at MUSKOGEE, OK 74402-1587, this 3 day of Dec, 2025

Attest:

Dale Moring
MUSKOGEE COUNTY CLERK

BOARD OF COUNTY COMMISSIONERS

<u>[Signature]</u>	Chairman
<u>[Signature]</u>	Member
<u>[Signature]</u>	Member

REQUEST FOR APPROVAL OF ALLOCATION OF ALCOHOLIC BEVERAGE TAX

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold in cash actually on hand available for and subject to allocation to the various cities and towns of MUSKOGEE County, Oklahoma (amount totaled below) derived from alcoholic beverage tax which has not heretofore been reported and/or allocated.

I further certify that this allocation has been determined on the basis of the last federal decennial census and in accordance with the provisions of 37 Okl.St. Ann. § 563.

The Board of County Commissioners is hereby respectfully requested to approve the following allocation of the aforesaid alcoholic beverage tax.

Certified to this date: 1/31/2025

(Signed) *Sarah Dunnington* Treasurer

ALLOCATION OF ALCOHOLIC BEVERAGE TAX

Name of City or Town	Amount	(Calculation)	Total
Boynton		161/46108 * 26039.75	90.93
Braggs		270/46108 * 26039.75	152.48
Council Hill		108/46108 * 26039.75	60.99
Ft Gibson		3814/46108 * 26039.75	2,153.98
Haskell		1626/46108 * 26039.75	918.29
Muskogee		36878/46108 * 26039.75	20,827.06
Oktaha		343/46108 * 26039.75	193.71
Porum		602/46108 * 26039.75	339.98
Summit		108/46108 * 26039.75	61.00
Taft		174/46108 * 26039.75	98.26
Wainwright		93/46108 * 26039.75	52.53
Warner		1593/46108 * 26039.75	899.65
Webber Falls		338/46108 * 26039.75	190.89
Total			26,039.75

CERTIFICATE OF BOARD OF COUNTY COMMISSIONERS

County of MUSKOGEE, State of Oklahoma, ss.

We the undersigned duly qualified and acting Board of County Commissioners in the aforesaid County and State, have examined the allocation of alcoholic beverage tax under consideration, and having found said allocation in compliance with the provisions of 37 Okla.St. Ann. § 563 approve the said allocation of alcoholic beverage tax for distribution to the various cities and towns of MUSKOGEE County, Oklahoma.

Executed at MUSKOGEE, OK 74402-1587, this 3 day of Feb, 2025

BOARD OF COUNTY COMMISSIONERS

Attest:

Dee Ann Murray
MUSKOGEE COUNTY CLERK



[Signature] Chairman

[Signature] Member

[Signature] Member

E-MAILED
2/3 10:05
Sarah