

RECONCILEMENT

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

Beginning Depository Balance:	\$0.00
ADD: Collections	\$238,192.06
Cancelled Vouchers	
Subtract: Vouchers issued	\$238,192.06
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:	

FEBRUARY monthly report of COUNTY HEALTH MUSKOGEE COUNTY

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS DAY OF March, 2025

(Chairman) [Signature]
 (Member) [Signature]
 (Member) [Signature]
 (Attest) [Signature]

STATE OF OKLAHOMA
 MUSKOGEE, OKLAHOMA
 FILED
 THIS DAY OF 20, 2025
 POLLY IRVING, County Clerk

BY: _____ Deputy

_____ day of _____, 20__

Chairman _____

Member _____

Member _____

Attest _____ County Clerk

MONTHLY REPORT

Of COUNTY HEALTH
 MUSKOGEE County, Okla
 For month ending on the: **28TH**
 day of **FEBRUARY** **2025**

Filed this: **28TH** day
 Of **FEBRUARY** **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 changed and collected in my office for this month ending on the

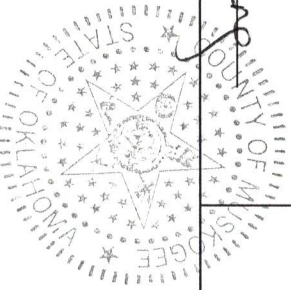
28TH day of **FEB.2025**

Name [Signature] Title [Signature]
 Subscribed and sworn to before me this

28TH day of **FEB.2025**

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

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



FILED OR RECORDED
 MUSKOGEE COUNTY
 STATE OF OKLAHOMA

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 1301-6-8041-2501 Okay Rd Rehab 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 costs incurred for the acquisition of Right-of-Way pertaining to the Okay Rd Rehabilitation project.

Respectfully submitted this day of 3/03/2025

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

CONSENT TO CANCEL:

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

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

CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason: Make funds available to pay for costs incurred for the acquisition of Right-of-Way pertaining to the Okay Rd Rehabilitation project.

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 _____

 Secretary/Clerk  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

ATTEST:

County Clerk

Date

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: 2/28/2025

(Signed) *Jarrah Deering* Treasurer

ALLOCATION OF ALCOHOLIC BEVERAGE TAX

Name of City or Town	Amount	(Calculation)	Total
Boynton		161/46108 * 28670.12	100.11
Braggs		270/46108 * 28670.12	167.89
Council Hill		108/46108 * 28670.12	67.15
Ft Gibson		3814/46108 * 28670.12	2,371.56
Haskell		1626/46108 * 28670.12	1,011.05
Muskogee		36878/46108 * 28670.12	22,930.88
Oktaha		343/46108 * 28670.12	213.28
Porum		602/46108 * 28670.12	374.32
Summit		108/46108 * 28670.12	67.16
Taft		174/46108 * 28670.12	108.19
Wainwright		93/46108 * 28670.12	57.83
Warner		1593/46108 * 28670.12	990.53
Webber Falls		338/46108 * 28670.12	210.17
Total			28,670.12

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 3rd day of March, 2025

BOARD OF COUNTY COMMISSIONERS

Mr. Oll Chairman

Kitty H. Up Member

Kenneth L. Boy Member

Attest:

Dorey King
MUSKOGEE COUNTY CLERK



REQUEST FOR APPROVAL OF ALLOCATION OF MOTOR VEHICLE TAX

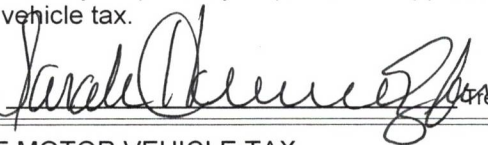
CERTIFICATE OF COUNTY TREASURER

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: 2/28/2025

(Signed)  Treasurer

ALLOCATION OF MOTOR VEHICLE TAX

Name of City or Town	Amount	(Calculation)	Total
Highway - Forfeiture for Boynton		163/46222 * 29601.32	104.39
Highway - Forfeiture for Oktaha		347/46222 * 29601.32	222.23
Highway - Forfeiture for Oktaha		112/46222 * 29601.32	71.73
Highway - Forfeiture for Oktaha		96/46222 * 29601.32	61.48
Braggs		268/46222 * 29601.32	171.63
Council Hill		113/46222 * 29601.32	72.37
Ft Gibson		3831/46222 * 29601.32	2,453.43
Haskell		1690/46222 * 29601.32	1,082.30
Muskogee		36873/46222 * 29601.32	23,614.07
Porum		608/46222 * 29601.32	389.37
Taft		172/46222 * 29601.32	110.15
Warner		1609/46222 * 29601.32	1,030.43
Webber Falls		340/46222 * 29601.32	217.74
Total			29,601.32

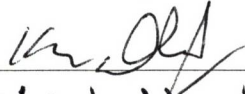
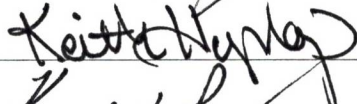

CERTIFICATE OF BOARD OF COUNTY COMMISSIONERS

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 3rd day of March, 2025

BOARD OF COUNTY COMMISSIONERS

	Chairman
	Member
	Member

Attest:


MUSKOGEE COUNTY CLERK



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
02/03/2025	\$610.00	\$430.00	\$1,581.75	\$0.75											\$2,622.50
02/04/2025	\$642.00	\$550.00	\$1,253.25												\$2,445.25
02/05/2025	\$576.00	\$530.00	\$1,166.25												\$2,272.25
02/06/2025	\$542.00	\$490.00	\$553.50	\$7.00	\$2.00										\$1,594.50
02/07/2025	\$558.00	\$440.00	\$807.00	\$1.50											\$1,806.50
02/10/2025	\$668.00	\$510.00	\$1,186.50	\$95.00	\$5.00					\$4.00					\$2,478.50
02/11/2025	\$398.00	\$280.00	\$528.00	\$169.00	\$1.00				\$40.00	\$22.00					\$1,438.00
02/12/2025	\$508.00	\$250.00	\$879.75							\$6.00					\$1,637.75
02/13/2025	\$1,082.00	\$1,250.00	\$1,050.00						\$119.46						\$3,507.46
02/14/2025	\$476.00	\$330.00	\$1,221.00												\$2,027.00
02/18/2025	\$510.00	\$250.00	\$2,224.50							\$14.00					\$2,984.50
02/20/2025	\$498.00	\$540.00													\$1,038.00
02/21/2025	\$632.00	\$440.00	\$1,189.50	\$7.00					\$80.00						\$2,362.50
02/24/2025	\$1,000.00	\$720.00	\$2,535.75												\$4,255.75
02/25/2025	\$1,210.00	\$1,030.00	\$486.00	\$16.00											\$2,742.00
02/26/2025	\$586.00	\$560.00	\$1,075.50						\$60.00	\$12.00					\$2,293.50
02/27/2025	\$508.00	\$500.00	\$747.75												\$1,755.75
02/28/2025	\$724.00	\$550.00	\$1,290.00												\$2,564.00
	\$11,728.00	\$9,650.00	\$19,776.00	\$296.25	\$8.00	\$0.00	\$309.46	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,825.71

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 02/28/2025.

Polly Irving
County Clerk

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

Chairman *Wm Dalk* Member *Keith Walker* Member *Kennerly Day*



General Fund: \$17,311.72
 Records Preservation Fee: \$9,650.00
 County Clerk Cash Account: \$1,086.05
 OTC Documentary Stamps: \$13,777.94
 Total: \$41,825.71

Less Vouchers Already Registered: \$0.00
 Treasurer End of Month Balance: \$41,825.71