

## MONTHLY REPORT OF OFFICERS

MUSKOGEE COUNTY

## RECONCILEMENT

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

**March**

Beginning Depository Balance: \$0.00

ADD: Collections \$6,381.05

Cancelled Vouchers

Subtract: Vouchers issued \$6,381.05

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:

March monthly report of

COUNTY HEALTH MUSKOGEE COUNTY

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 7th DAY OF April, 2025

(Chairman)

(Member)

(Member)

(Attest)

STATE OF OKLAHOMA  
MUSKOGEE, OKLAHOMA

FILED

THIS DAY OF , 20

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:

day of

March 31st 2025

Filed this:

Of

31st day March 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 fees charged and collected in my office for this month ending on the

31st day of March, 2025

Name Title

Subscribed and sworn to before me this

31st day of March, 2025

Notary Public

My Commission Expires:

DEENA L. SHEETS

NOTARY PUBLIC

STATE OF OKLAHOMA

Commission # 20006235 Expires 05/26/28

Month Year

ODH Form No. 39 (2/91)



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
03/03/2025	\$948.00	\$660.00	\$1,904.25				\$20.00			\$4.00					\$3,536.25
03/04/2025	\$692.00	\$330.00	\$924.00												\$1,946.00
03/05/2025	\$836.00	\$580.00	\$2,148.00				\$20.00			\$12.00					\$3,596.00
03/06/2025	\$554.00	\$450.00	\$414.00												\$1,418.00
03/07/2025	\$408.00	\$260.00	\$1,144.50												\$1,812.50
03/10/2025	\$872.00	\$660.00	\$1,568.25			\$3.00	\$1.00								\$3,104.25
03/11/2025	\$916.00	\$730.00	\$1,035.75												\$2,681.75
03/12/2025	\$640.00	\$360.00	\$796.50			\$9.00									\$1,805.50
03/13/2025	\$510.00	\$450.00	\$376.50			\$2.00				\$6.00					\$1,425.23
03/14/2025	\$770.00	\$470.00	\$777.00			\$1.00									\$2,018.00
03/17/2025	\$718.00	\$630.00	\$1,290.00			\$4.00				\$14.00					\$2,726.00
03/18/2025	\$1,012.00	\$820.00	\$1,147.50			\$125.00									\$3,104.50
03/19/2025	\$548.00	\$260.00	\$648.00			\$4.00				\$4.00					\$1,464.00
03/20/2025	\$712.00	\$610.00	\$2,617.50			\$28.00				\$2.00					\$4,036.23
03/21/2025	\$656.00	\$430.00	\$1,032.75												\$2,118.75
03/24/2025	\$616.00	\$400.00	\$1,503.75												\$2,519.75
03/25/2025	\$600.00	\$390.00	\$1,752.75												\$2,742.75
03/26/2025	\$664.00	\$620.00	\$1,049.25			\$7.00				\$5.00					\$2,345.25
03/27/2025	\$988.00	\$980.00	\$3,105.00							\$20.00					\$5,097.00
03/28/2025	\$434.00	\$340.00	\$404.25							\$10.00					\$1,190.25
03/31/2025	\$832.00	\$630.00	\$2,521.50			\$2.00									\$3,985.50
	\$14,926.00	\$11,060.00	\$28,161.00			\$185.00	\$12.00	\$0.00	\$283.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,673.46

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 03/31/2025.

*Polly Irving*  
County Clerk

Approved by the Board of County Commissioners on this

7<sup>th</sup> day of

April, 2025

*[Signature]*  
Chairman

*[Signature]*  
Member

*[Signature]*  
Member



General Fund:	\$22,720.00
Records Preservation Fee:	\$11,060.00
County Clerk Cash Account:	\$1,273.69
OTC Documentary Stamps:	\$19,619.77
Total:	\$54,673.46
Less Vouchers Already Registered:	\$0.00
Treasurer End of Month Balance:	\$54,673.46



*Polly Irving, County Clerk*

**TRANSFER REPORT**

March, 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 of Secretary to the Governing Board



*[Handwritten signatures]*

**Certificate of the County Excise Board**

County of Muskogee, State of 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 Muskogee, Oklahoma, this date of April 8th, 2025.

Attest:

County Excise Board of  
County Oklahoma

Secretary of County Excise Board

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# Adjustments to Issue

Printed On  
3/31/2025, 3:15 PM

Account	Amount Override Info
1209-1-1000-2005	\$9,650.00 545 County Clerk
1208-1-1000-2005	\$1,086.05 546 County Clerk
1102-6-4300-2005	\$386.40 547 District 3
1220-1-0600-4110	\$16,000.00 548 Treasurer
1210-2-3400-1110	\$8,910.00 549 Jail
0001-1-3300-1110	\$986.77 550 Maint.
0001-6-4100-1110	\$479.81 550 District 1
1226-2-0400-1110	\$2,671.44 550 Sheriff
1319-2-8004-1110	\$1,340.29 550 Sheriff
1208-1-1000-2005	\$29.00 556 County Clerk
1209-1-1000-2005	\$50.76 558 County Clerk
1204-1-1600-2005	\$4.00 561 Assessor
1204-1-1600-2005	\$128.00 562 Assessor
1223-2-0400-2005	\$9,693.74 564 Sheriff Commissary
1223-2-0400-2005	\$7,260.32 565 Sheriff Commissary
1223-2-0400-2005	\$32,810.02 566 Sheriff Commissary
0001-1-2200-2005	\$200.00 567 Election Board
1102-6-4200-2005	\$609.60 568 District 2
1210-2-3400-2005	\$880.88 573 Jail
1319-2-8004-4110	\$25,000.00 574 Sheriff
1223-2-0400-2005	\$5,451.27 575 Commissary
1301-1-8020-2005	\$84,757.40 579 Use Tax
1251-3-6707-2005	\$37,500.00 581 Opioid Fund
1211-1-1400-1110	\$51,288.00 582 Court Clerk
1210-2-3400-2005	\$329.30 584 Jail
1226-2-0400-1110	\$1,690.56 585 Sheriff Service Fee
7205-1-1400-1110	\$2,694.30 587 Court Clerk
7210-1-1400-1110	\$4,533.06 590 Court Clerk
1210-2-3400-2005	\$54,720.00 591 Jail
1226-2-0400-2005	\$14,330.70 592 Sheriff Service Fee
1226-2-0400-1110	\$3,990.65 593 Sheriff Service Fee
1102-6-4100-2005	\$375.20 594 District 1
1226-2-0400-1110	\$986.16 595 Sheriff Service Fee
1210-2-3400-2005	\$52.80 596 Jail
1210-2-3400-2005	\$331.50 597 Jail
1210-2-3400-1110	\$85,550.00 598 Jail
1210-2-3400-2005	\$392.80 599 Jail
1102-6-4300-2005	\$571.90 600 District 3
1210-2-3400-2005	\$14,688.00 601 Jail
1103-6-4100-2005	\$1,071.22 555 District 1
1103-6-4200-2005	\$1,071.23 555 District 2
1103-6-4300-2005	\$1,071.23 555 District 3
1313-6-8041-2005	\$66,542.02 576 District 1
1313-6-8042-4110	\$66,542.03 576 District 2
1313-6-8043-2005	\$66,542.03 576 District 3
1319-2-8004-1110	\$199,626.08 576 Sheriff



Account	Amount Override Info
1321-2-8215-2005	\$5,988.83 576 tax Board
1321-2-8202-2005	\$3,160.74 576 boynton
1321-2-8202-4110	\$3,160.75 576 Boynton
1321-2-8203-4110	\$6,321.49 576 Braggs
1321-2-8201-2005	\$6,321.49 576 Brushy Mtn
1321-2-8200-2005	\$6,321.49 576 Buckhorn
1321-2-8204-2005	\$3,792.89 576 Council Hill
1321-2-8204-4110	\$2,528.60 576 Council Hill
1321-2-8205-2005	\$6,321.49 576 Ft. Gibson
1321-2-8206-4110	\$6,321.49 576 Gooseneck Bend
1321-2-8207-4110	\$6,321.49 576 haskell
1321-2-8208-2005	\$6,321.49 576 Keefeton
1321-2-8209-2005	\$6,321.49 576 Muskogee
1321-2-8210-2005	\$3,160.75 576 Mtn. View
1321-2-8210-4110	\$3,160.74 576 Mtn. View
1321-2-8211-2005	\$2,480.89 576 Oktaha
1321-2-8211-4110	\$3,840.60 576 Oktaha
1321-2-8212-2005	\$1,300.00 576 Porum
1321-2-8212-4110	\$5,021.49 576 Porum
1321-2-8213-2005	\$6,321.49 576 Summit
1321-2-8214-4110	\$6,321.49 576 Taft
1321-2-8217-4110	\$6,321.49 576 Warner
1321-2-8218-2005	\$6,321.49 576 Wainwright
1321-2-8216-4110	\$6,321.49 576 Webbers Falls
1325-8-8031-2005	\$1,267.23 577 Eco Dev
1102-6-4100-2005	\$422.41 577 District 1
1102-6-4200-2005	\$422.41 577 District 2
1102-6-4300-2005	\$422.41 577 District 3
1102-6-4100-4130	\$30,000.00 578 District 1
1102-6-4100-2005	\$54,612.04 578 District 1
1102-6-6510-2005	\$12,983.21 578 District 1
1103-6-4100-2005	\$16,114.93 578 District 1
1102-6-4200-4110	\$84,612.04 578 District 2
1102-6-6520-4110	\$12,983.22 578 District 2
1103-6-4200-2005	\$16,114.92 578 District 2
1102-6-4300-2005	\$60,000.00 578 District 3
1102-6-4300-4110	\$24,612.05 578 District 3
1102-6-6530-1110	\$12,983.21 578 District 3
1103-6-4300-2005	\$16,114.92 578 District 3
1321-2-8215-2005	\$2,407.23 588 Tax Board
1301-1-8020-2005	\$3,246.41 588 Use Tax
1325-8-8031-2005	\$10.89 588 Eco Dev
1510-2-0400-4110	\$2.34 588 DOJ C-19 Grant
1319-2-8004-1310	\$1,395.75 588 Sheriff
1102-6-4100-2005	\$1,492.57 588 District 1
1103-6-4100-2005	\$473.25 588 District 1
1313-6-8041-2005	\$811.49 588 District 1
1102-6-4200-2005	\$1,492.56 588 District 2

Account	Amount Override Info
1103-6-4200-2005	\$473.25 588 District 2
1313-6-8042-4110	\$811.49 588 District 2
1102-6-4300-2005	\$1,492.56 588 District 3
1103-6-4300-2005	\$473.25 588 District 3
1313-6-8043-2005	\$811.49 588 District 3
1321-2-8215-2005	\$10,826.62 589 Tax Board
1301-1-8020-2005	\$14,600.91 589 Use Tax
1325-8-8031-2005	\$48.96 589 Eco Dev
1510-2-0400-4110	\$10.50 589 DOJ C-19 Grant
1319-2-8004-1310	\$6,277.45 589 Sheriff
1102-6-4100-2005	\$6,712.87 589 District 1
1103-6-4100-2005	\$2,128.47 589 District 1
1313-6-8041-2005	\$3,649.71 589 District 1
1102-6-4200-4110	\$6,712.88 589 District 2
1103-6-4200-2005	\$2,128.47 589 District 2
1313-6-8042-4110	\$3,649.71 589 District 2
1102-6-4300-2005	\$6,712.87 589 District 3
1103-6-4300-2005	\$2,128.47 589 District 3
1313-6-8043-2005	\$3,649.71 589 District 3
1210-2-3400-1110	\$11,826.00 603 Jail
0001-1-2000-2005	\$3,593.85 605 Gen Gov
1102-6-4100-2005	\$335.10 605 District 1
1102-6-4200-2005	\$249.64 605 District 2
1216-3-5000-2005	\$5,696.39 606 Health Dept.
1102-6-4100-2005	\$373.06 No Rec District 1
1220-1-0600-1110	\$59,487.20 No Rec Treasurer
1230-1-0600-2005	\$890.00 No Rec Treasurer
	<b>\$1,515,400.54</b>