

RECONCILEMENT The following is a reconciliation of the within report with the report of the County Health Department for the month of: MAY <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Beginning Depository Balance:</td> <td align="right">\$0.00</td> </tr> <tr> <td>ADD: Collections</td> <td align="right">\$14,918.68</td> </tr> <tr> <td>Cancelled Vouchers</td> <td></td> </tr> <tr> <td>Subtract: Vouchers issued</td> <td align="right">\$14,918.68</td> </tr> <tr> <td>Ending Depository Balance</td> <td align="right">\$0.00</td> </tr> <tr> <td>ADD: Vouchers Issued, Not Reg</td> <td></td> </tr> <tr> <td>Deposits in</td> <td></td> </tr> <tr> <td>Transit: Beginning</td> <td></td> </tr> <tr> <td>Treasures Errors</td> <td></td> </tr> <tr> <td>County Clerks Errors</td> <td></td> </tr> <tr> <td>Treasurer's Balance</td> <td align="right">\$0.00</td> </tr> <tr> <td>Treasurer (or deputy) initials:</td> <td></td> </tr> </table> MAY monthly report of COUNTY HEALTH MUSKOGEE COUNTY APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS _____ DAY OF _____, 20____ _____ (Chairman) _____ (Member) _____ (Member) _____ (Attest)	Beginning Depository Balance:	\$0.00	ADD: Collections	\$14,918.68	Cancelled Vouchers		Subtract: Vouchers issued	\$14,918.68	Ending Depository Balance	\$0.00	ADD: Vouchers Issued, Not Reg		Deposits in		Transit: Beginning		Treasures Errors		County Clerks Errors		Treasurer's Balance	\$0.00	Treasurer (or deputy) initials:		STATE OF OKLAHOMA MUSKOGEE, OKLAHOMA FILED THIS _____ DAY OF _____, 20____ POLLY IRVING, County Clerk BY: _____ Deputy _____ Chairman _____ Member _____ Member Attest: _____ County Clerk  2025 MAY 30 AM 8:48 FILED OR RECORDED MUSKOGEE COUNTY STATE OF OKLAHOMA	MONTHLY REPORT of COUNTY HEALTH MUSKOGEE County, Okla For month ending on the: 30TH day of MAY 2025 Filed this: 30TH day Of MAY 2025 County Clerk I, <u>Tina Johnson</u>, 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 30TH day of MAY.2025 <u>Juli Montgomery</u> by <u>Amanda</u> Name _____ Title _____ Subscribed and sworn to before me this 30TH day of MAY.2025 <u>Marisol Tapia-Barbosa</u> Notary Public My Commission Expires: <u>05/28/28</u>  MARISOL TAPIA-BARBOSA NOTARY PUBLIC STATE OF OKLAHOMA Commission # 24006887 Expires 05/28/28
Beginning Depository Balance:	\$0.00																									
ADD: Collections	\$14,918.68																									
Cancelled Vouchers																										
Subtract: Vouchers issued	\$14,918.68																									
Ending Depository Balance	\$0.00																									
ADD: Vouchers Issued, Not Reg																										
Deposits in																										
Transit: Beginning																										
Treasures Errors																										
County Clerks Errors																										
Treasurer's Balance	\$0.00																									
Treasurer (or deputy) initials:																										

The following report showing, by classes, the amount of receipts and distrurmenst for the month of **MAY**, **2025**, with a balance on cash on hand at beginning and close of said month, is respectfully submitted.

[illegible]

RECONCILEMENT

The following is a reconciliation of the County

Muskogee Muskogee County Election Board
for the month of May 2025

Beginning Depository Balance	\$	40664.58
ADD: Collections	\$	13968.48
Cancelled Vouchers	\$	539.2
SUBTRACT: Vouchers Issued	\$	36158.02
Ending Depository Balance	\$	19014.24
ADD: Vouchers Issued, Not Reg	\$	
Deposits in		
Transit - Beginning	\$	
Ending	\$	
Treasurer Error Adjustment	\$	
Officer Error Adjustment	\$	
TREASURER'S BALANCE	\$	19014.24
Treasurer (or deputy) initials:		

May 2025 monthly report of
Muskogee Muskogee County Election Board

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 2nd DAY OF June, 2025

Chairman

Member

Member

MONTHLY REPORT

Of Muskogee County Election Board
Muskogee County, Okla.

For month ending on 31st day of
May 2025
Filed this 2nd day

of June 2025

County Clerk

I, Kelly G. Beach,
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 the month
ending on the 31st May,
2024.

Name

Title

Subscribed and sworn to before me this

day of , 20

Notary Public

My Commission Expires:

E-MAILED
6/2 238
Keeey

S.A. & I. 140(2015)

MONTHLY REPORT OF OFFICERS

Muskogee

County

OFFICE OF Muskogee County Election Board ACCOUNT SDA

The following report showing, by classes, the amount of receipts and disbursements for the month of _____ of cash on hand at the beginning and close of said month, is respectfully submitted.

May
Month

2025
Year

 , with a balance

[illegible]

County: MUSKOGEE

Time Period: 05/01/2025 to 05/30/2025

Starting Balance:	40,664.58
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Add:

Deposits	13,968.48
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Cancelled Vouchers	539.20
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Less:

Issued Vouchers	(36,158.02)
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Ending Balance:	19,014.24
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Open Transactions:	(3,360.50)
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Printed Vouchers:	(100.00)
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Treasurer Balance thru 05/30/2025: **19,014.24**

Reasons for Balance:

SEB Carryover Balance:	31.24
Election Balances:	13,582.20
Contest Balances:	0.00
Filing / Processing Fee Balance:	5,180.34
Payable to County General Fund:	0.00
Reissued OEMS Vouchers:	0.00
Training Compensation:	220.46
Withheld FICA Taxes:	0.00
Special Board Meetings:	0.00
Post-Election Audits:	0.00
Other SDA Balances:	0.00

Total:	19,014.24
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Official Depository - General Ledger
From 5/1/2025 to 5/30/2025

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Candl	Balance
Department: 700 COUNTY ELECTION BOARD				Officer: KELLY BEACH				
Balances from: 7/1/2024 to 4/30/2025				187,596.07	153,415.75	541.42 -48.00		40,664.58
3246	5/2/2025	21330	WAINWRIGHT COMMUNITY CENTER			100.00	5/2/2025 C	40,764.58
	5/2/2025	Daily Total		0.00	0.00	100.00		40,764.58
2109	5/5/2025		Deposit	131.16				40,895.74
4038	5/5/2025	22275	AMERICAN LEGION		100.00		5/9/2025 P	40,795.74
4039	5/5/2025	22276	BOSTON AVE BAPTIST CHURCH		100.00		5/14/2025 P	40,695.74
4040	5/5/2025	22277	BOYNTON ALUMNI ASSN		100.00		5/9/2025 P	40,595.74
4041	5/5/2025	22278	CENTRAL CHURCH OF CHRIST		100.00		5/13/2025 P	40,495.74
4042	5/5/2025	22279	CHANDLER RD CHURCH OF CHRIST		100.00		5/21/2025 P	40,395.74
4043	5/5/2025	22280	COUNCIL HILL COMMUNITY CENTER		100.00		5/21/2025 P	40,295.74
4044	5/5/2025	22281	DONNA WOODS		92.40		5/14/2025 P	40,203.34
4045	5/5/2025	22282	EASTERN HEIGHTS BAPTIST CHURCH		50.00		5/14/2025 P	40,153.34
4046	5/5/2025	22283	EMMANUEL PENTECOSTAL CHURCH		100.00		5/12/2025 P	40,053.34
4047	5/5/2025	22284	FIRST ASSEMBLY OF GOD CHURCH		100.00		5/12/2025 P	39,953.34
4048	5/5/2025	22285	FT GIBSON CHURCH OF CHRIST		100.00		5/19/2025 P	39,853.34
4049	5/5/2025	22286	GRANDVIEW BAPTIST CHURCH		100.00		5/14/2025 P	39,753.34
4050	5/5/2025	22287	GREEN VALLEY BAPTIST CHURCH		100.00			39,653.34
4051	5/5/2025	22288	LIFE POINT CHURCH		100.00		5/16/2025 P	39,553.34
4052	5/5/2025	22289	MACEDONIA BAPTIST CHURCH		100.00		5/14/2025 P	39,453.34
4053	5/5/2025	22290	MARTIN LUTHER KING CENTER		100.00		5/23/2025 P	39,353.34
4054	5/5/2025	22291	MID WEST PRINTING CO		7,636.40		5/8/2025 P	31,716.94
4055	5/5/2025	22292	MUSKOGEE COUNTY GENERAL FUND		650.71		5/9/2025 P	31,066.23
4056	5/5/2025	22293	NEW HOPE ASSEMBLY OF GOD		100.00		5/14/2025 P	30,966.23
4057	5/5/2025	22294	PORUM SR CITIZENS CENTER		100.00		5/14/2025 P	30,866.23
4058	5/5/2025	22295	PRESBYTERIAN CHURCH OF MUSKOGEE		100.00		5/14/2025 P	30,766.23
4059	5/5/2025	22296	RAYFIELD BAPTIST CHURCH		100.00		5/14/2025 P	30,666.23
4060	5/5/2025	22297	RURAL WATER DISTRICT NO. 2		100.00		5/23/2025 P	30,566.23
4061	5/5/2025	22298	SALVATION ARMY		100.00		5/16/2025 P	30,466.23
4062	5/5/2025	22299	SUMMIT FIRST BAPTIST CHURCH		100.00		5/19/2025 P	30,366.23
4063	5/5/2025	22300	TAFT RESOURCE CENTER		100.00		5/9/2025 P	30,266.23
4064	5/5/2025	22301	TIMOTHY BAPTIST CHURCH		100.00		5/14/2025 P	30,166.23
4065	5/5/2025	22302	WARNER ASSEMBLY OF GOD CHURCH		100.00		5/14/2025 P	30,066.23
4066	5/5/2025	22303	YORK ST CHRISTIAN CHURCH		100.00		5/14/2025 P	29,966.23
	5/5/2025	Daily Total		131.16	10,929.51	0.00		29,966.23
4067	5/6/2025	22304	ADAIR COUNTY		1,938.60		5/12/2025 P	28,027.63
4068	5/6/2025	22305	CHEROKEE COUNTY		4,805.61		5/23/2025 P	23,222.02
4069	5/6/2025	22306	CITY OF HASKELL		285.54		5/9/2025 P	22,936.48
4070	5/6/2025	22307	DELAWARE COUNTY		187.73		5/13/2025 P	22,748.75
4071	5/6/2025	22308	HASKELL PUBLIC SCHOOLS		363.29			22,385.46
4072	5/6/2025	22309	OKMULGEE COUNTY		17.60		5/9/2025 P	22,367.86
4073	5/6/2025	22310	PORUM PUBLIC SCHOOLS		363.65		5/20/2025 P	22,004.21
4074	5/6/2025	22311	SEQUOYAH COUNTY		4,600.54		5/12/2025 P	17,403.67
4075	5/6/2025	22312	TOWN OF WARNER		449.54		5/15/2025 P	16,954.13
4076	5/6/2025	22313	TOWN OF WEBBERS FALLS		867.60		5/20/2025 P	16,086.53
4077	5/6/2025	22314	WAGONER COUNTY		3,555.47		5/14/2025 P	12,531.06
	5/6/2025	Daily Total		0.00	17,435.17	0.00		12,531.06
2158	5/9/2025		Deposit	120.00				12,651.06

Official Depository - General Ledger
From 5/1/2025 to 5/30/2025

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Candl	Balance
4194	5/9/2025	22315	ANGELA LYNN LOFLIN		242.00		5/13/2025 P	12,409.06
4195	5/9/2025	22316	BILLIE JEAN MEYER		200.00		5/13/2025 P	12,209.06
4196	5/9/2025	22317	KATHRYN ANN WHITE		200.00		5/14/2025 P	12,009.06
4197	5/9/2025	22318	KATHY WRIGHT		200.00		5/15/2025 P	11,809.06
	5/9/2025	Daily Total		120.00	842.00	0.00		11,809.06
4204	5/12/2025	22319	KATHRYN ANN WHITE		200.00		5/14/2025 P	11,609.06
4205	5/12/2025	22320	KATHY WRIGHT		200.00		5/15/2025 P	11,409.06
	5/12/2025	Daily Total		0.00	400.00	0.00		11,409.06
4229	5/13/2025	22321	ASHLEY ARIEL NEWTON		239.20		5/14/2025 C	11,169.86
4230	5/13/2025	22322	BILLY JAMES CHENHALL JR		200.00			10,969.86
4231	5/13/2025	22323	BRENDA KAY ATWELL		299.90			10,669.96
4232	5/13/2025	22324	CYNTHIA LOU HINTON		200.00		5/15/2025 P	10,469.96
4233	5/13/2025	22325	DANA LORRAINE DANIELS		200.00		5/21/2025 P	10,269.96
4234	5/13/2025	22326	DEBORAH LYNNE CURL		200.00		5/21/2025 P	10,069.96
4235	5/13/2025	22327	EVELYN JEAN ANDERSON		284.50		5/16/2025 P	9,785.46
4236	5/13/2025	22328	HOLLY N EASLEY		223.80		5/21/2025 P	9,561.66
4237	5/13/2025	22329	JANET ANN JACKSON		309.70			9,251.96
4238	5/13/2025	22330	JANET LYNN PEARCE		311.80		5/15/2025 P	8,940.16
4239	5/13/2025	22331	JOHN RICHARD CARBONE		235.00		5/23/2025 P	8,705.16
4240	5/13/2025	22332	KAREN RENE' ANDERSON		309.00			8,396.16
4241	5/13/2025	22333	LEAH M MARSH		228.00		5/16/2025 P	8,168.16
4242	5/13/2025	22334	LORNA MARIA MACKEY		230.80		5/16/2025 P	7,937.36
4243	5/13/2025	22335	MAGYN NOEL DUTTON		285.20		5/21/2025 P	7,652.16
4244	5/13/2025	22336	MARGO TEOLA STANFORD		229.40			7,422.76
4245	5/13/2025	22337	MARY JACK COLLINS		200.00		5/27/2025 P	7,222.76
4246	5/13/2025	22338	MICHAEL TIMOTHY DEARMAN		200.00		5/14/2025 C	7,022.76
4247	5/13/2025	22339	RHONDA L STRINGER		200.00			6,822.76
4248	5/13/2025	22340	RHONDA LEE WESTON		200.00		5/23/2025 P	6,622.76
4249	5/13/2025	22341	SAMUEL DALE TAYLOR		303.40		5/15/2025 P	6,319.36
4250	5/13/2025	22342	SHARON SUE REYNOLDS		236.20		5/16/2025 P	6,083.16
4251	5/13/2025	22343	SHERROLYN H MORRIS		229.40		5/20/2025 P	5,853.76
4252	5/13/2025	22344	CYNTHIA LOU HINTON		34.30		5/15/2025 P	5,819.46
4253	5/13/2025	22345	RHONDA LEE WESTON		15.40			5,804.06
	5/13/2025	Daily Total		0.00	5,605.00	0.00		5,804.06
4229	5/14/2025	22321	ASHLEY ARIEL NEWTON			239.20	5/14/2025 C	6,043.26
4246	5/14/2025	22338	MICHAEL TIMOTHY DEARMAN			200.00	5/14/2025 C	6,243.26
	5/14/2025	Daily Total		0.00	0.00	439.20		6,243.26
2247	5/27/2025		Deposit	735.00				6,978.26
2248	5/27/2025		Deposit	12,953.30				19,931.56
4523	5/27/2025	22346	BOYNTON ALUMNI ASSN		100.00			19,831.56
4524	5/27/2025	22347	CENTRAL CHURCH OF CHRIST		100.00			19,731.56
4525	5/27/2025	22348	COUNCIL HILL COMMUNITY CENTER		100.00			19,631.56
4526	5/27/2025	22349	DONNA WOODS		92.40			19,539.16
4527	5/27/2025	22350	GREEN VALLEY BAPTIST CHURCH		100.00			19,439.16
4528	5/27/2025	22351	MUSKOGEE COUNTY GENERAL FUND		140.00		5/29/2025 P	19,299.16
4529	5/27/2025	22352	PORUM SR CITIZENS CENTER		50.00			19,249.16
4530	5/27/2025	22353	WAINWRIGHT COMMUNITY CENTER		100.00			19,149.16
4531	5/27/2025	22354	WARNER ASSEMBLY OF GOD CHURCH		100.00			19,049.16
4532	5/27/2025	22355	HILLDALE PUBLIC SCHOOLS		33.34			19,015.82

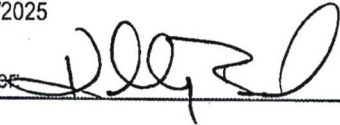
Official Depository - General Ledger
From 5/1/2025 to 5/30/2025

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Candl	Balance
4533	5/27/2025	22356	BRANDON FULTON HILL		30.60			18,985.22
	5/27/2025	Daily Total		13,688.30	946.34	0.00		18,985.22
2288	5/30/2025		Deposit	29.02				19,014.24
	5/30/2025	Daily Total		29.02	0.00	0.00		19,014.24
700	Totals From: 5/1/2025 to 5/30/2025			13,968.48	36,158.02	539.20		
	Department Balances From: 7/1/2024 to 5/30/2025			201,564.55	189,573.77	1,080.62		19,014.24
						-48.00		
	Official Depository Balances: 7/1/2024 to 5/30/2025			201,564.55	189,573.77	1,080.62		19,014.24
						-48.00		

Monthly Report for the month ending: 5/2025

I KELLY BEACH Officer 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 the month ending on 5/30/2025

Attest: _____
County Clerk

Officer: 

REQUEST FOR APPROVAL OF ALLOCATION OF ALCOHOLIC BEVERAGE TAX
STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

2007 MAY 30 PM 12:07

I hereby certify that I have received and now hold in cash actually 20,147.01 and 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: 5/30/2025

(Signed) Janet DeLuca Treasurer

ALLOCATION OF ALCOHOLIC BEVERAGE TAX

Name of City or Town Amount	(Calculation)	Total
Boynton	161/46108 * 29219.53	102.03
Brags	270/46108 * 29219.53	171.10
Council Hill	108/46108 * 29219.53	68.44
Ft Gibson	381/46108 * 29219.53	2,417.01
Haskell	1626/46108 * 29219.53	1,030.43
Muskogee	36878/46108 * 29219.53	23,370.30
Oktaha	343/46108 * 29219.53	217.36
Forum	602/46108 * 29219.53	381.50
Summit	108/46108 * 29219.53	68.44
Taft	174/46108 * 29219.53	110.27
Wainwright	93/46108 * 29219.53	58.94
Warner	1593/46108 * 29219.53	1,009.51
Webber Falls	338/46108 * 29219.53	214.20
Total		29,219.53

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 29 day of June, 2005

BOARD OF COUNTY COMMISSIONERS

Chairman

Member

Member



MUSKOGEE COUNTY CLERK

E-MAILED
5/30/25 2:37p
Sent from

REQUEST FOR APPROVAL OF ALLOCATION OF MOTOR VEHICLE TAX

CERTIFICATE OF COUNTY TREASURER

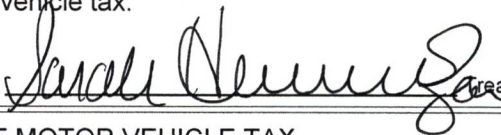
I hereby certify that I have received and now hold in cash actually on hand available for and subject to allocation to the various cities and towns of MUSKOGEE County, Oklahoma (amount totaled below) derived from motor vehicle tax which has not heretofore been reported and/or allocated.

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: 5/30/2025

(Signed)


Treasurer

ALLOCATION OF MOTOR VEHICLE TAX

Name of City or Town	Amount	(Calculation)	Total
Highway - Forfeiture for Boynton		163/46222 * 31193.9	110.00
Highway - Forfeiture for Oktaha		347/46222 * 31193.9	234.18
Highway - Forfeiture for Oktaha		112/46222 * 31193.9	75.59
Highway - Forfeiture for Oktaha		96/46222 * 31193.9	64.79
Braggs		268/46222 * 31193.9	180.87
Council Hill		113/46222 * 31193.9	76.26
Ft Gibson		3831/46222 * 31193.9	2,585.43
Haskell		1690/46222 * 31193.9	1,140.53
Muskogee		36873/46222 * 31193.9	24,884.53
Porum		608/46222 * 31193.9	410.32
Taft		172/46222 * 31193.9	116.08
Warner		1609/46222 * 31193.9	1,085.86
Webber Falls		340/46222 * 31193.9	229.46
Total			31,193.90

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 2nd day of June, 2025



[Signature]
MUSKOGEE COUNTY CLERK

BOARD OF COUNTY COMMISSIONERS

Chairman

Member

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 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 Beaul, 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 Beaul, 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

Secretary/Clerk

this day of

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

Exhibit A

Unencumbered appropriations account balances as of **May 30, 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
0001-1-2200-1130	Part Time Help	Election Board	6,632.68	6,632.68	6,632.68
			TOTAL:	\$ 6,632.68	\$ 6,632.68

Exhibit B

Additional appropriations requested for remainder of fiscal year ending **June 30, 2025**

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
0001-1-2200-1110	Personal Services	Election Board	6,632.68	6,632.68
		TOTAL:	\$ 6,632.68	\$ 6,632.68

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

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):	02/06/25
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	486
Description of error or transfer: Donation was receipted into the general donation fund. Moving funds to its specific donation account for Mid Continent Construction.	

Amount	
Transfer of funds from:	
1235-2-0400-2005	1,000.00
Donation Fund	
Total Transfers Out:	1,000.00
Transfer of funds to:	
1235-2-0400-2204	1,000.00
Total Transfers In:	1,000.00

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):

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED
2025 MAY 27 PM 1:13
POLY RVINT
COUNTY CLERK

Kitty H. H. H.
Kenny P. P.

FY 25

MISCELLANEOUS RECEIPT
OFFICE OF THE TREASURER
Shelly Sumpter, Muskogee COUNTY TREASURER

No. **485**

Received of: RYAN C HESTER

Date: **February 6 2025**

The sum of: **1,000.00**

For the following items:	To be Credited to:	
9110.0000 Donations	1235 Donation Fund	1,000.00

TOTAL: 1,000.00

RYAN C HESTER CORSO PROPERTIES CHECK#143 \$1,000.00
DONATION

1235-2-0400-2005

CHECK #143 \$ 1,000.00 (RYAN C HESTER/CORSO PROPERTIES LLP)

TOTAL RECEIVED \$ 1,000.00

Shelly Sumpter

County Treasurer

Jaime Duerson

Deputy

Move to
1235-0400-2203

Transfer of Funds

Muskogee County, Oklahoma

- ☒ Error Correction
 ☐ Temporary Transfer (68 O.S. § 3021)
- ☐ Adjustment to Disbursements
 ☐ Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
- ☒ Adjustment to Revenue
 ☐ Residual Balance Transfer

Error Correction

Date Error Occurred (if applicable):	02/06/25
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	485
Description of error or transfer: Donation was receipted into the general donation fund. Moving funds to its specific donation account for Corso Properties.	

Amount

Transfer of funds from:	
1235-2-0400-2005	1,000.00
Donation Fund	
Total Transfers Out:	1,000.00
Transfer of funds to:	
1235-2-0400-2203	1,000.00
Total Transfers In:	1,000.00

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):

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED
2025 MAY 27 PM 1:13
POLLY IRVING
COUNTY CLERK

Kristy Hays
Temple. Page

FY25

MISCELLANEOUS RECEIPT
OFFICE OF THE TREASURER
Shelly Sumpter, Muskogee COUNTY TREASURER

No. **486**

Received of: MID CONTINENT CONSTRUCTION, LLP

Date: **February 6 2025**

The sum of: 1,000.00

For the following items:	To be Credited to:	
9110.0000 Donations	1235 Donation Fund	1,000.00
TOTAL:		1,000.00

MID CONTINENT CONSTRUCTION, LLP CHECK#949 \$1,000.00
DONATION

1235-2-0400-2005

CHECK #949 \$ 1,000.00 (MID CONTINENT CONSTRUCTION, LLP)

TOTAL RECEIVED \$ 1,000.00

Shelly Sumpter
County Treasurer

Jaime Duerson
Deputy

move to

1235-0400-2204

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):	12/30/24
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Protest tax originally went into one fund but was paid by two different companies. Splitting the money and moving to the right fund to show correct totals for each company. Moving the original total paid on 12/30/24 and interest earned since then.	

Amount

Transfer of funds from:	
7412	24,972.31
Protest Tax 2025-USAC	
Total Transfers Out:	24,972.31
Transfer of funds to:	
7413	24,972.31
Protest Tax 2025- ENERFIN	
Total Transfers In:	24,972.31

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 MAY 27 PM 1:13

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDEDPOLLY IRVING
COUNTY CLERK

Kristy Hixson
 Jennifer Payne

all interest
and original
payment -

24,917.74 +
5.98 +
2.27 +
19.20 +
27.12 +

ARBANK

24,972.31G+

SKOGEE COUNTY TREASURER
OTEST ACCOUNT
PO BOX 1587
MUSKOGEE OK 74402-1587

BALANCED

Page 1 of 1

Account Number: ****3184
Date 02/28/25

OUR BUSINESS IS TAKING CARE OF YOUR BUSINESS
Whether starting, expanding, or acquiring a business, we'll work with
you to move your vision forward. Our tenured bankers provide the
expertise and flexibility you need to help your
business grow and prosper.

COMMERCIAL INT CHECKING

Acct: ****3184

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/25	6.21
Deposits / Misc Credits	3	129,310.44
Withdrawals / Misc Debits	0	.00
** Ending Balance	2/28/25	129,316.65
Service Charge		.00
Interest Paid Thru 2/28/25		23.52
Interest Paid Year To Date		23.52

Deposits and Other Credits

Date	Amount	Activity Description
2/21	129,225.00	Protest tax that was dep Dec 31 Ref 31108C6 From *5468
2/21	61.92	INTEREST FOR 53 DAYS Ref 31113X5 From *5468
2/28	23.52	Interest Paid

End of December -
January

Daily Balance Summary

Date	Balance	Date	Balance
2/21	129,293.13	2/28	129,316.65

December - January
Interest

UAC
Enerfin

55.94 +
5.98 +

61.92G+

MISCELLANEOUS RECEIPT
OFFICE OF THE TREASURER
Shelly Sumpter, Muskogee COUNTY TREASURER

No. **560**

Received of: FIRSTAR BANK

Date: **March 7 2025**

The sum of: **23.52**

For the following items:	To be Credited to:	
9008.0000 Interest Income Funds	7412 Protest Tax 2022	23.52

TOTAL: 23.52

EFT FNBP (DIRECT DEPOSIT) \$23.52
ACCOUNT ENDING IN 3184 FOR PROTEST-INTEREST THRU 02/28/25

GENERAL/0001

EFT _____ \$ _____ 23.52

TOTAL RECEIVED _____ \$ _____ 23.52

Shelly Sumpter

County Treasurer

Jaime Duerson

Deputy

Feb Interest

USAC

ENERPIN

21.25 +
2.27 +

23.526 +

002

MISCELLANEOUS RECEIPT
OFFICE OF THE TREASURER
Shelly Sumpter, Muskogee COUNTY TREASURER

No. **640**

Received of: FIRSTAR BANK

Date: **April 28 2025**

The sum of: **198.99**

For the following items:	To be Credited to:	
9008.0000 Interest Income Funds	7412 Protest Tax 2022	198.99

TOTAL: 198.99

EFT FNBP (DIRECT DEPOSIT) \$198.99
ACCOUNT ENDING IN 3184 FOR PROTEST-INTEREST THRU 03/31/25

GENERAL/0001

EFT _____ \$ _____ 198.99

TOTAL RECEIVED _____ \$ _____ 198.99

Shelly Sumpter
County Treasurer

Jaime Duerson
Deputy

March Interest

002 USAE
ENERGY 179.79 +
19.2 +
198.99G+

MISCELLANEOUS RECEIPT OFFICE OF THE TREASURER

Shelly Sumpter, Muskogee COUNTY TREASURER

No. **684**

Received of: FIRSTAR BANK

Date: **May 5 2025**

The sum of: **281.07**

For the following items:	To be Credited to:	
9008.0000 Interest Income Funds	7412 Protest Tax 2022	281.07

TOTAL:

281.07

EFT FNBP (DIRECT DEPOSIT) \$281.07
ACCOUNT ENDING IN 3184 FOR PROTEST-INTEREST THRU 04/30/25

GENERAL/0001

EFT _____ \$ _____ 281.07

TOTAL RECEIVED _____ \$ _____ 281.07

Shelly Sumpter

County Treasurer

Jaime Duerson

Deputy

24,917.74 - Enerfin ~~90.35%~~
233,532.26 - USAC ~~9.05%~~

Create new fund & Rename Current
7413 - Enerfin Protest 25
7412 - UAC Protest 25 ✓

April Interest

USAC - 253.95 +
Enerfin - 27.12 +
002
281.07G+

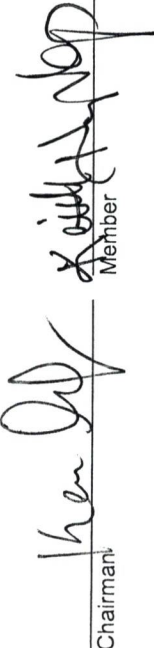
County Clerk's Cashbook and Summary Report to the Muskogee County Commissioners

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
05/01/2025	\$404.00	\$280.00	\$738.75				\$10.00			\$4.00					\$1,436.75
05/02/2025	\$609.00	\$370.00	\$3,511.50												\$4,490.50
05/05/2025	\$726.00	\$480.00	\$287.25				\$50.00			\$6.00					\$1,549.25
05/06/2025	\$592.00	\$290.00	\$1,035.00	\$4.00											\$1,921.00
05/07/2025	\$1,670.00	\$1,600.00	\$536.25												\$3,806.25
05/08/2025	\$476.00	\$370.00	\$303.75				\$40.00			\$8.00					\$1,197.75
05/09/2025	\$484.00	\$270.00	\$1,125.00												\$1,879.00
05/12/2025	\$1,066.00	\$1,180.00	\$876.75	\$13.00	\$2.00										\$3,137.75
05/13/2025	\$562.00	\$370.00	\$150.00	\$314.00	\$1.00		\$10.00			\$8.00					\$1,415.00
05/14/2025	\$550.00	\$330.00	\$1,623.75	\$21.00											\$2,524.75
05/15/2025	\$1,940.00	\$2,000.00	\$2,392.50				\$30.00			\$6.00					\$6,368.50
05/16/2025	\$658.00	\$410.00	\$107,674.50	\$4.00											\$108,746.50
05/19/2025	\$540.00	\$470.00	\$1,676.25												\$2,686.25
05/20/2025	\$792.00	\$600.00	\$1,143.00	\$7.00											\$2,542.00
05/21/2025	\$384.00	\$340.00	\$303.00	\$4.00			\$10.00			\$10.00					\$1,051.00
05/22/2025	\$698.00	\$430.00	\$1,266.00	\$8.00	\$4.00										\$2,406.00
05/23/2025	\$268.00	\$260.00	\$76.50			\$6.73	\$98.73			\$4.00		\$8.00			\$721.96
05/27/2025	\$626.00	\$400.00	\$1,062.00				\$10.00			\$2.00					\$2,100.00
05/28/2025	\$660.00	\$400.00	\$1,152.75												\$2,212.75
05/29/2025	\$1,830.00	\$1,880.00	\$868.50	\$5.00			\$60.00			\$10.00					\$4,653.50
05/30/2025	\$604.00	\$640.00	\$1,319.25				\$20.00			\$4.00					\$2,587.25
	\$16,139.00	\$13,370.00	\$129,122.25	\$380.00	\$7.00	\$6.73	\$338.73	\$0.00	\$0.00	\$62.00	\$0.00	\$8.00	\$0.00	\$0.00	\$159,433.71

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 05/31/2025.


County Clerk

Approved by the Board of County Commissioners on this 2nd day of June, 2025.


Chairman


Member



Less Vouchers Already Registered: \$0.00
Treasurer End of Month Balance: \$159,433.71

General Fund: \$50,921.36
Records Preservation Fee: \$13,370.00
County Clerk Cash Account: \$5,182.88
OTC Documentary Stamps: \$89,959.47
Total: \$159,433.71

MUSKOGEE COUNTY TREASURER'S MAY 2025 APPORTIONMENT REPORT

May 1, 2025 TO May 31, 2025

TO THE COUNTY CLERK: Pursuant to Section 24209, Title 68, all collections of Ad Valorem and Special Assessments together with penalties thereon, and Miscellaneous Receipts, made during the month stated above, have been apportioned and distributed among the several specific funds and accounts to which the same belong and this report to you is your grant of authority to charge the collection and accumulation accounts and to credit the several fund accounts accordingly, and to draw your warrant on the County Treasurer for transmittal to the lawful treasurer of each city, town and independent school district, having its own treasurer properly qualified at this time according to the records in your office, and to the county treasurers of other counties of joint municipal enterprise, the collection herein reported to their credit, showing the same detail as to source, fund and account as herein reported; said apportionment and distribution being as follows:

CERTIFICATE

STATE OF OKLAHOMA, County of MUSKOGEE, ss.

I, the undersigned, County Treasurer in and for the County and State aforesaid, do hereby certify that the following apportionment and distribution of collections is true and correct; and that the same embraces a full, true, and correct statement of all Ad Valorem and Special Taxes, together with penalties thereon, and miscellaneous municipal revenues, collected by me between May 1, 2025 and May 31, 2025. Credit has been entered on my records to each municipality by separate funds and accounts as aforesaid, according to law, and like credit is respectfully requested, on your accounts with me against eventual settlement with the Board of County Commissioners, as by law provided.

Dated and subscribed at MUSKOGEE, OK 74402-1587 this day of May 30, 2025. SHELLY SUMPTER, County Treasurer.

CERTIFICATE OF FILING

Received and filed this day May 30, 2025. POLLY IRVING, County Clerk.

By Treasurer's Deputy

Jaime Querson
Jade Querson

Received By Clerk's Deputy

Brian Byrns



Section "A"		Amount Each	0001 General	1102 Highway	1103 CBR	1204 Assr Rev Fee	1208 ML Fee	1209 RM +ACY-P	1210 Jail	1216 Health	1220 Resale	1221 Reward	1223 SH Commissary	1226 SH Svc Fee	1230 MTG Cert	1231 OPIOID	1301 Use-51
Source of Revenue 5/30/25 11:49			Source														
9000 *** TAXES & INTEREST ***																	
9001 Current Tax		401,279.50	38,593.19							9,638.70	19,976.40						
9001.1000 Current Tax Penalty		19,976.40									-24.38						
9001.2000 Current Tax Cost & Fees		-24.38															
9002 Prior Tax		20,080.50	2,087.39							521.35	4,890.09						
9002.1000 Prior Tax Penalty		4,890.09									690.34						
9002.2000 Prior Tax Cost & Fees		810.34	120.00							1,322.49	29,164.21						
9003 Back Tax		52,232.00	5,295.24								20,671.38						
9003.1000 Back Tax Penalty		29,164.21															
9003.2000 Back Tax Cost & Fees		20,731.38	60.00														
9005 Jt. County 4 Mill		2,334.37						54.61									
9007 Interest Certificates of deposits		3,783.22			3,656.25		29.18										18,380.71
9008 Interest Income Funds		190,051.13	97,415.21	27,042.29	8,598.31												
9030 Mortgage Tax		26,415.26															
9030.1000 Mortgage Tax Cert Fee		840.00										840.00					
9100 *** LOCAL ***							107.00										
9103 Assessor Fees		107.00															
9104 Auto Tax Stamps		6,053.95	3,026.97														
9106 County Clerk Fees		41,479.82	25,463.47				4,286.35	11,730.00									
9107 Court Clerk Fees		6,155.95	492.16							13,835.08							
9115 Health Fees		13,835.08															
9117 Law Library		3,133.89															
9124 SHERIFF FEES		26,973.64															
9142 Board of Prisoners		95,926.00							95,926.00								
9144 Inmate Phone Commissions		13,739.34															
9200 *** STATE ***																	
9208 OTC - Alcoholic Beverage Tax		29,219.53															
9210 OTC - Diesel		51,757.94		46,175.66	5,582.28												
9211 OTC - Motor Vehicle Forfeiture		484.56		484.56													
9212 OTC - Gasoline tax		126,988.78		117,123.97	9,864.81												
9213 OTC - Gross Production		26,624.21		831.19	25,793.02												
9214 OTC - Lodging Tax		4,305.79		2,152.89													
9215 OTC - Motor Vehicle		144,142.94		113,433.60													
9216 OTC - Sales Tax		598,899.99															
9218 OTC - Special		14.36		14.36													
9219.1000 OTC - Tobacco Tobacco Tax		3,368.20	3,368.20														
9220 OTC - Use Tax		114,882.68															
9233 OTC - Motor Vehicle OTC MOTOR VEH - CRI		25,616.69		25,616.69													
9235 OTC - Motor Vehicle OTC MOTOR VEH - CO		9,479.94	9,479.94														
9241 OTC-Motor Vehicle CIRB		50,590.01		50,590.01													
9300 *** FEDERAL ***																	
9315 Housing of Federal Inmates		118,511.70							118,511.70								
9316 Task Force		1,972.32												1,972.32			
9400 *** MISCELLANEOUS ***																	
9403 Insurance Proceeds-Loss		4,130.08	1,486.98														
9407 Reimbursements of Expenditures		369,014.42															
9408 Refund		103.90	103.90														
9415 Miscellaneous		85,457.77	6,035.81	1,664.53						13,763.03							
9416 Weed Assessment		891.71	5.00								177.48					11,725.28	
9419 OPIOID SETTLEMENT		11,725.28															
Unused Line# 51																	
Unused Line# 52																	
Unused Line# 53																	
Unused Line# 54																	
TOTALS		2,758,151.49	193,033.46	385,129.75	53,494.67	107.00	4,315.53	11,784.61	228,200.73	25,317.62	75,545.52	48.75	63,945.65	42,685.30	840.00	11,725.28	133,263.39

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT ---- MUNICIPAL REMITTANCE CITIES AND TOWNS

MUSKOGEE COUNTY TREASURER'S MONTHLY APPORTIONMENT REPORT FOR: 5/01/2025 TO 5/31/2025

Section: "B"

City or Town

		910 Current Tax	9120 Prior Tax	Back Tax	9309 Jt. County 4 Mill	9020 Interest Certificates of deposits	Interest Income Funds	9230 Auto Tax Stamps	9225 OTC - Alcoholic Beverage Tax	OTC - Lodging Tax	9217 OTC - Motor Vehicle	9533 Miscellaneous	Weed Assessment	Fund Totals	Warrant Total	Clerk's Warrant No
Boytton	General								102.03					102.03		
A161 163 M	Sinking														102.03	331
Braggs	General								171.10		180.87			351.97	351.97	332
A270 268 M	Sinking								68.44		76.26			144.70	144.70	333
Council Hill	General															
A108 113 M	Sinking								2,417.01		2,585.43			5,002.44	5,002.44	334
Ft Gibson	General								1,030.43		1,140.53			2,170.96	2,170.96	335
A1,626 1,690M	Sinking															
Muskogee	General						15.27		23,370.30		24,884.53		709.23	48,979.33		
A36878 36873M	Sinking	3,932.08	131.60	207.28										4,270.96	53,250.29	336
Tax Increment TIF		589.00		1,322.00										1,911.00	1,911.00	337
Oktaha	General								217.36					217.36	217.36	338
A343 347 M	Sinking								381.50		410.32			791.82	791.82	339
Porum	General															
A602 608 M	Sinking								68.44					68.44	68.44	340
Summit	General															
A108 112 M	Sinking								110.27		116.08			226.35	226.35	341
Taft	General															
A174 172 M	Sinking								58.94					58.94	58.94	342
Wainwright	General															
A93 96 M	Sinking								1,009.51		1,085.86			2,095.37	2,095.37	343
Warner	General															
A1,593 1,609M	Sinking								214.20		229.46			443.66	443.66	344
Webber Falls	General															
A338 340 M	Sinking															
Cities SUB-TOTALS		4,521.08	131.60	1,529.28			15.27		29,219.53		30,709.34			66,835.33	66,835.33	

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT ---- MUNICIPAL REMITTANCE CITIES AND TOWNS

Section: "B"

City or Town

	9110 Current Tax	9120 Prior Tax	Back Tax	9309 Jt. County 4 Mill	9020 Interest Certificates of deposits	Interest Income Funds	9230 Auto Tax Stamps	9225 OTC - Alcoholic Beverage Tax	OTC - Lodging Tax	9217 OTC - Motor Vehicle	9533 Miscellaneous	Weed Assessment	Fund Totals	Warrant Total	Clerk's Warrant No
Library General	15,429.59	834.58	2,117.04			36.66							18,417.87	18,417.87	25
EMS General	11,581.72	626.45	1,589.10			27.52							13,824.79	13,824.79	25
EMS Sinking															
Gooseneck Fire General	343.56	14.95	108.74			0.09							467.34	467.34	23
Other SUB-TOTALS	27,354.87	1,475.98	3,814.88			64.27							32,710.00	32,710.00	
TOTALS	31,875.95	1,607.58	5,344.16			79.54		29,219.53		30,709.34			99,545.33	99,545.33	

APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT ---- REMITTANCE SCHOOL DISTRICT APPORTIONMENTS

Section: "F"

School or Vo-Tech

J027

McIntosh

4 Mill

General Building

Sinking

Schools SUB-TOTALS

VT

General Building

Vo-Tech

VT SUB-TOTALS

TOTALS

	9110 Current Tax	9120 Prior Tax	Back Tax	9309 lt. County 4 Mill	9020 Interest Certificates of deposits	Interest Income Funds	Mortgage Tax	9230 Auto Tax Stamps	OTC - Motor Vehicle Forfeiture	9217 OTC - Motor Vehicle	9533 Miscellaneous	Fund Totals	Warrant Total	Clerk's Warrant No
	139.23	2.03	19.66									160.92	160.92	378
	1,232.03	17.99	174.02									1,424.04		
	176.00	2.57	24.86									203.43		
	860.09	11.42	120.37									991.88	2,619.35	379
	282,578.63	13,776.73	34,974.87	2,334.37		619.57	26,415.26	3,026.98				363,726.41	363,726.41	
	30,859.20	1,669.13	4,234.10			91.71						36,854.14		
	7,733.83	418.32	1,061.14									9,213.29	46,067.43	25
	38,593.03	2,087.45	5,295.24			91.71						46,067.43	46,067.43	
	321,171.66	15,864.18	40,270.11	2,334.37		711.28	26,415.26	3,026.98				409,793.84	409,793.84	

2nd day of June 2025

Chairman *[Signature]*

Member *[Signature]*

Member *[Signature]*

Attest *[Signature]* County Clerk

